

# CITY OF POMPANO BEACH ADOPTED CAPITAL IMPROVEMENT PLAN



FY 2020-2024



Florida's Warmest Welcome



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Pompano Beach  
Florida**

For the Fiscal Year Beginning

**October 1, 2018**

*Christopher P. Morill*

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **City of Pompano Beach, Florida** for its annual budget for the fiscal year beginning **October 1, 2018**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



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## City Commission

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Rex Hardin  
Mayor

Barry Moss  
Vice Mayor, District 5

Andrea McGee  
Commissioner, District 1

Rhonda Eaton  
Commissioner, District 2

Tom McMahan  
Commissioner, District 3

Beverly Perkins  
Commissioner, District 4

# *Planning & Zoning Board Members*

**Fred Stacer (Chair)**

**Joan Kovac**

**Darlene Smith**

**Willie Miller**

**Richard Klosiewicz**

**Carla Coleman**

**Anne Marie Groblewski**

Alternate Members

**Tobi Aycock**

**Molly Moor**

## *Executive Team*

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*Gregory P. Harrison  
City Manager*

*Miriam Carrillo  
OHUI Director*

*Brian Donovan  
Assistant City Manager*

*A. Randolph Brown  
Utilities Director*

*Suzette Sibble  
Assistant City Manager*

*Robert McCaughan  
Public Works Director*

*Earl Bosworth  
Assistant City Manager*

*Sandra King  
Public Communications Director*

*Mark E. Berman  
City Attorney*

*Gene Zamoski  
IT Director*

*Asceleta Hammond  
City Clerk*

*Jill Klaskin Press  
Interim General Services Director*

*Deusedit Kiyemba  
Internal Auditor*

*David Recor  
Development Services Director*

*Andrew Jean-Pierre  
Finance Director*

*Mark Beaudreau  
Recreation Programs Administrator*

*John Jurgle  
Fire Chief*

*Major Wayne Adkins  
Broward County Sheriff's Office*

*Phyllis A. Korab  
Cultural Affairs Director*

*John Sfiropoulos  
City Engineer*

*Marilyn Oliva  
Marketing Director*

*Horacio Danovich  
Capital Improvement and Innovation  
District Director*

*Eddie Beecher  
Human Resources Director*

*Tammy Good  
Capital Improvement Plan Manager*

## *Budget Office*

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Erjeta Diamanti  
Budget Manager

Brenda Joseph  
Budget Analyst

Kadem Ramirez  
Budget Analyst

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# Capital Improvement Plan Overview

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## Introduction

The City of Pompano Beach's Capital Improvement Plan (CIP) is a five year financial plan for funding the construction, acquisition and rehabilitation of the City's facilities, infrastructure and equipment. Although the CIP covers five years, the CIP is prepared annually, previously approved projects are carried forward and their completion schedules adjusted accordingly. All capital projects budgeted for the next fiscal year can be found in the Five Year Capital Improvement Plan Section by Funding Source. Each capital improvement project includes several essential components that provide for sufficient information, such as: project number, project description, funding source; prior, current and projected expenditures, an illustrative picture or map and the linkage with the Strategic Plan performance objectives.

Per Ordinance No. 2012-65 "Public Art," two percent (2%) of the estimated in place construction cost of the City's construction projects is required to be made to the Public Art Program. For FY 2020, this equates to an appropriation of \$200,000.

## CIP Development Process

The process of preparing the CIP is one of the Planning and Zoning Division responsibilities. Planning and Zoning staff compiles individual department requests for capital improvement projects and updates existing projects with information obtained from the Engineering Division, Finance Department and the Budget Office. The following are the steps in the CIP development process:

1. City Departments and Divisions:
  - Assess needs for new facilities or upgrades of existing facilities and infrastructure;
  - Review existing master plans for project proposals;
  - Review existing capital projects and CIP cost estimates.
2. The CIP Manager compiles a record of all proposed capital projects, which have not been programmed for funding. In addition, the CIP Manager reviews all existing capital projects for changes in scope, cost and scheduling.
3. The Budget Office and Engineering Division review all proposed capital projects and funding requests of departments and divisions and develop recommendations for inclusion in the CIP.
4. The funding policies used to guide the timing and programming of capital improvement projects include, but are not limited to the following criteria:
  - Implements the City of Pompano Beach's Comprehensive Plan;
  - Protects the health and safety of the public;
  - Maintains prior infrastructure investments;

- Maximizes City's resources;
  - Complies with mandates and meets prior commitments;
  - Identifies as a high priority by the Master Plan;
  - Complies with the Americans with Disabilities Act (ADA) and/or is Leadership in Energy and Environmental Design (LEED) certified;
  - Complies with the Strategic Plan performance objectives;
  - Supports economic development.
5. The City Manager holds capital project review meetings to discuss and prioritize proposed projects and to identify any funding issues or constraints.
  6. The Planning & Zoning Division presents the Draft CIP to the Planning & Zoning Advisory Board for its review. Section 154.16 (D) (4) of the City Code of Ordinances requires that the Planning & Zoning Advisory Board submits the Five Year Recommended CIP to the City Manager not less than 90 days prior to the beginning of the budget year (October 1<sup>st</sup>).
  7. The City Manager reviews the Planning & Zoning Advisory Board's recommendations and develops the final Five Year Recommended CIP to be presented to the City Commission.
  8. The Five Year Recommended CIP is presented to the City Commission during July's budget workshop. The Plan includes the first year of revenues and appropriations, which is referred to as the Capital Budget.
  9. The City Commission reviews the Five Year Recommended CIP and Capital Budget and may direct changes to be made within any of the five years of the plan.
  10. The City Commission approves the Five Year CIP and Capital Budget along with the Annual Operating Budget.

### **Impact of Capital Improvements on Operating Budget**

Identifying and determining the impact of capital improvements on the operating budget is an important aspect of the overall budget process. The City's capital improvement budget includes projects for the construction of new buildings and parks, the replacement or rehabilitation of dated City-owned buildings, bridges, parking lots, park amenities, watermains, well fields and membrane elements. These improvements will significantly enhance and expand the City's infrastructure by ensuring continued growth, safe roadway conditions and the structural integrity of bridges, providing for clean water and providing for a safe and attractive community.

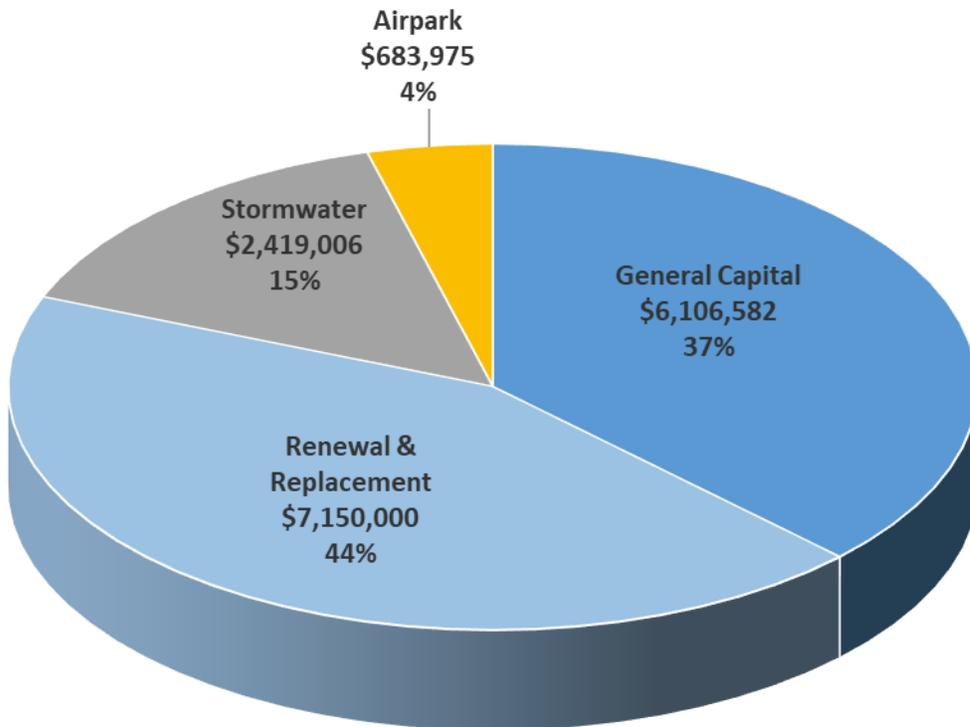
Capital projects account for short-term and long-term effects on the City's operating budget (personnel, operating, maintenance and utilities). **Savings:** The Capital Improvement Plan supports capital projects that will decrease operating expenses by reducing costs associated with emergency repairs, maintenance of old systems, and energy inefficiency. For instance, the overall design standards utilized are geared towards constructing Leadership in Energy and Environmental Design (LEED) facilities, which is required by the City's Code of Ordinances. **Costs:** Increases in operating expenses anticipated as a result of capital projects are mainly driven by the expansion of the City's infrastructure, such as: upgrades of new software solutions, water service area expansion and the addition of municipal buildings and sports facilities within the City limits.

## Five Year Capital Improvement Plan Summary

### All Funds Summary

	FY 2020	FY 2020-2024
<b>General Capital</b>	\$6,106,582	\$26,621,870
<b>Renewal &amp; Replacement</b>	\$7,150,000	\$34,683,844
<b>Stormwater</b>	\$2,419,006	\$13,187,361
<b>Airpark</b>	\$683,975	\$2,422,097
<b>G.O. Streets and Bridges</b>	\$0	\$33,849,125
<b>G.O. Parks and Recreation</b>	\$0	\$8,095,000
<b>G.O. Public Safety</b>	\$0	\$27,933,800
<b>Total</b>	<b>\$16,359,563</b>	<b>\$146,793,097</b>

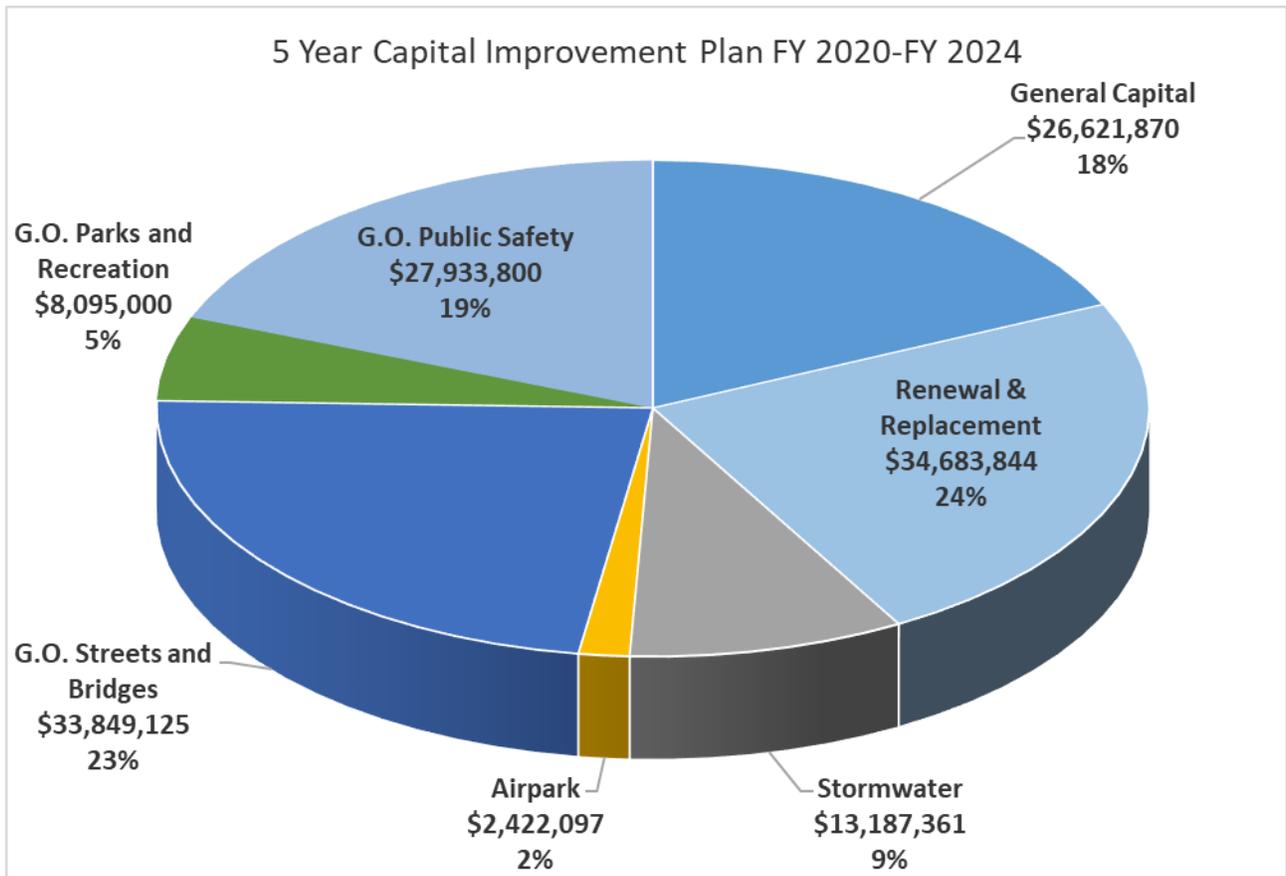
FY 2020 Capital Improvement Plan



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## Five Year Capital Improvement Plan Summary

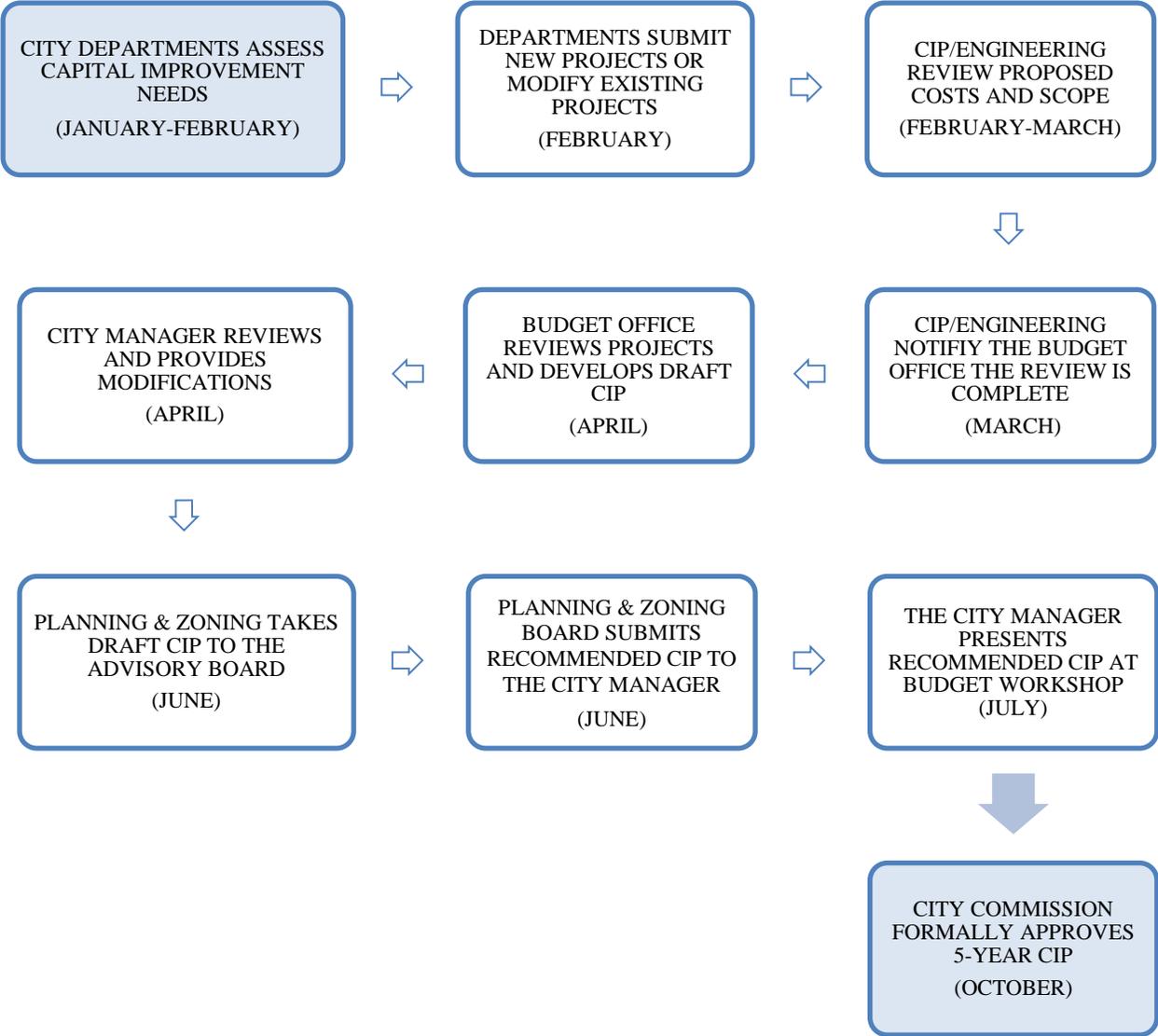
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## CIP Process Flowchart

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# **General Capital Fund**

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## General Capital Fund (302)

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This section includes the capital plan for the General Capital Projects. The General Capital Budget in Fiscal Year 2020 (\$6,106,582) is supported by revenues from electric, gas and fuel utility taxes, local option gas tax, communication service tax, transfer from the General Fund, debt proceeds and interest earnings. Funds are committed to several street, buildings and parks projects of \$4,997,157, project administrative fee \$893,181, and a working capital reserve for current and future projects of \$66,244, and art in public spaces \$200,000.

*This section is organized in the following manner:*

Five year Revenue and Appropriation Summary Projects:

### **Streets & Bridges**

1. Major Bridge Rehab [05-901]
2. Road Resurfacing [07-925]
3. Citywide Sidewalk Improvements [07-926]

### **Parks**

1. Refurbish Park Amenities [02-821]
2. Court Resurfacing [09-985]
3. Weaver Park Lighting Improvements [20-390]
4. Aquatic Center Relining and Repairs [20-391]
5. Pines Golf Course Repairs [21-GO-010]
6. Highlands Park Renovations [21-PR-001]
7. Artificial Field Turf [21-PR-003]

### **Buildings**

1. General Government Buildings [07-924]
2. Fire Station Refurbishment [14-238]

### **Various Public Works**

1. Seawall Rehab [07-946]
2. City Parking Lot Improvements/ADA [10-123]
3. Implement Wayfinding Signage [16-275]
4. Canal Dredging [16-276]
5. Replace Lost Trees [06-919]
6. LEEP Grant Program [98-711]

### General Capital Fund (302) Revenues

	2020	2021	2022	2023	2024	Total
Transfer From General Fund	\$820,000	\$4,315,989	\$1,432,853	\$912,313	\$719,253	\$8,200,408
Project Fund Balance	\$60,000	\$63,264	\$0	\$0	\$0	\$123,264
Local Option Gas Tax	\$620,000	\$620,000	\$620,000	\$620,000	\$620,000	\$3,100,000
Interest Earnings	\$372,904	\$372,904	\$372,904	\$372,904	\$372,904	\$1,864,520
Gas Utility Tax	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Debt Proceeds	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Transfer From Fund 112	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Electric Utility Tax	\$2,150,000	\$2,150,000	\$2,150,000	\$2,150,000	\$2,150,000	\$10,750,000
Communications Service Tax	\$758,678	\$0	\$0	\$0	\$0	\$758,678
<b>Total Revenues</b>	<b>\$6,106,582</b>	<b>\$7,647,157</b>	<b>\$4,700,757</b>	<b>\$4,180,217</b>	<b>\$3,987,157</b>	<b>\$26,621,870</b>

### General Capital Fund (302) Appropriations

	2020	2021	2022	2023	2024	Total
<b>Streets &amp; Bridges</b>						
Major Bridge Rehab [05-901]	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Road Resurfacing [07-925]	\$810,000	\$810,000	\$810,000	\$810,000	\$810,000	\$4,050,000
Citywide Sidewalk Improvements [07-926]	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>Parks</b>						
Refurbish Park Amenities [02-821]	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Court Resurfacing [09-985]	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Weaver Park Lighting Improvements [20-390]	\$25,000	\$90,000	\$75,000	\$0	\$0	\$190,000
Aquatic Center Relining and Repairs [20-391]	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Pines Golf Course Repairs [21-GO-010]	\$0	\$2,200,000	\$0	\$0	\$0	\$2,200,000
Highlands Park Renovations [20-PR-001]	\$0	\$135,000	\$313,600	\$193,060	\$0	\$641,660
Artificial Field Turf [20-PR-003]	\$0	\$850,000	\$0	\$0	\$0	\$850,000
<b>Buildings</b>						\$0
General Government Buildings [07-924]	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000
Fire Station Refurbishment [14-238]	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,500,000
<b>Various Public Works</b>						
Seawall Rehab [07-946]	\$197,157	\$197,157	\$197,157	\$197,157	\$197,157	\$985,785
City Parking Lot Improvements/ADA [10-123]	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Implement Wayfinding Signage [16-275]	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Canal Dredging [16-276]	\$200,000	\$150,000	\$150,000	\$25,000	\$25,000	\$550,000
Replace Lost Trees [06-919]	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
LEEP Grant Program [98-711]	\$60,000	\$60,000	\$0	\$0	\$0	\$120,000
<b>Total General Capital Fund (302)</b>	<b>\$4,947,157</b>	<b>\$7,447,157</b>	<b>\$4,500,757</b>	<b>\$4,180,217</b>	<b>\$3,987,157</b>	<b>\$25,062,445</b>

### General Capital Fund (302) Operating Expenses

	2020	2021	2022	2023	2024	Total
Project Admin Fee	\$893,181	\$0	\$0	\$0	\$0	\$893,181
Art in Public Places	\$200,000	\$200,000	\$200,000	\$0	\$0	\$600,000
<b>Total</b>	<b>\$1,093,181</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,493,181</b>

### General Capital Fund (302) Reserves and Transfers

Working Capital Reserve	\$66,244	\$0	\$0	\$0	\$0	\$66,244
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<b>Total</b>	\$66,244	\$0	\$0	\$0	\$0	\$66,244
<b>Total Appropriations</b>	\$6,106,582	\$7,647,157	\$4,700,757	\$4,180,217	\$3,987,157	\$26,621,870

## Streets & Bridges

### Major Bridge Rehab [05-901]



**Project Description:** This project provides for rehabilitation or replacement of various City-owned bridges. Major repairs and maintenance are vital to ensure the structural integrity of bridges. Future projects are determined by the Florida Department of Transportation yearly bridge Inspection Report.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$9,075	\$294,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Outside Consulting/Design	\$43,347	\$0	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$475,000
Permit Fees	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Fees	\$29,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Admin/Design	\$0	\$120	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
<b>Totals</b>	<b>\$82,504</b>	<b>\$294,120</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>

**Road Resurfacing [07-925]**



**Project Description:** In 2016, the City commissioned a pavement condition study which ranked all the City's roadways. Roadways are then repaved based on their respective ranking and/or in conjunction with other capital improvement projects initiated by the City.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$1,361,176	\$810,000	\$810,000	\$810,000	\$810,000	\$810,000	\$810,000	\$4,050,000
City Fees	\$21,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Public Art	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,383,071</b>	<b>\$810,000</b>	<b>\$810,000</b>	<b>\$810,000</b>	<b>\$810,000</b>	<b>\$810,000</b>	<b>\$810,000</b>	<b>\$4,050,000</b>

**Citywide Sidewalk Improvements [07-926]**



**Project Description:** This annual project includes installation of or repair to sidewalks throughout the City. The starting point for prioritization is based off of a 2007 study, which identified all of the missing sidewalks throughout the City. The City utilized citywide Sidewalk Improvements funds to repair sidewalks and bring sidewalks into ADA compliance (install curb cuts and ADA Truncated Dome Pads). Priority for sidewalk installation is based on highest pedestrian demand: Safe Route to Schools, and public transit (Bus Stops). Specific requests by Home Owners Associations are also considered.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$285,721	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>Totals</b>	\$285,721	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

# Parks

## Refurbish Park Amenities [02-821]



**Project Description:** This project involves the replacement of worn out park amenities at all City parks. Park amenities include playground equipment, shade structures, benches, trash receptacles, lighting, fences, grills, etc. The replacement of these facilities will be performed by in-house staff.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$343,405	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Equipment	\$110,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$454,162</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>

## Court Resurfacing [09-985]



**Project Description:** The City has an inventory of over 60 athletic courts which include tennis, basketball, handball, volleyball, shuffleboard, and bocce ball. The City must continuously maintain these courts to ensure safe, enjoyable play.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$71,129	\$29,412	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
City Fees	\$724	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$71,853</b>	<b>\$29,412</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$150,000</b>

## Weaver Park Lighting Improvements [20-390]

**Project Description:** This project consists of installing 100 light poles throughout the park to ensure safety of park patrons and negate criminal activity in park when closed. Additionally, this project consists of installing a 20'x30' pavilion for shelter.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$150,000
Outside Consulting/Design	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Permit Fees	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
<b>Totals</b>	\$0	\$0	\$25,000	\$90,000	\$75,000	\$0	\$0	\$190,000

## Aquatic Center Relining and Repairs [20-391]

**Project Description:** The large pool was originally built in 2007 and the Murtha pool lining is in need of repairs. There are a number of areas with over time the lining has shifted and created space therefore leaks. Earlier in 2018, a leak detection company came out and found leaks throughout the pool with damage estimated to be close to 1 million dollars. (Large pool) (Aquatic Center).

Funding Source: General Capital Fund (302)/Debt Proceeds

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$0	\$0	\$1,164,000	\$0	\$0	\$0	\$0	\$1,164,000
Outside Consulting/Design	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Permit Fees	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>

## Pines Golf Course Repairs [21-GO-010]

**Project Description:** The Pines Course is in need of repairs to the existing turf, bunkers, irrigation, drainage and landscape. The Bunkers have exceeded the industry standard for life expectancy. We have discovered and tested another type of turf that is better suited for our conditions. The turf is Paspalum and has flourished here in the test areas. As with many courses, after years of use, you learn where and how things work for the property. With that being said, we need to address some short comings on our irrigation system, Drainage and landscaping. To complete this project a budget of close to \$2.2 million dollars is needed. We will be installing new Green tops and collars spring of 2019 utilizing the Paspalum turf. Once players experience the new turf they will be wondering why we don't have Paspalum all over the course.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$0	\$0	\$0	\$2,155,000	\$0	\$0	\$0	\$2,155,000
Outside Consulting/Design	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Permit Fees	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
<b>Totals</b>	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$2,200,000

**Highlands Park Renovations [21-PR-001]**

**Project Description:** An additional 1600 linear feet of fitness/jogging path will be added and ample lighting upgraded around the basketball area to increase teen usage. Design costs are budgeted in FY 21.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$0	\$0	\$0	\$0	\$313,600	\$193,060	\$0	\$506,660
Outside Consulting/Design	\$0	\$0	\$0	\$135,000	\$0	\$0	\$0	\$135,000
<b>Totals</b>	\$0	\$0	\$0	\$135,000	\$313,600	\$193,060	\$0	\$641,660

## Artificial Field Turf [20-PR-003]



**Project Description:** Synthetic Turf is a smart solution for the athletic field because the City has an escalating need for durable fields that accommodate multiple sports teams and activities. The high cost of maintaining a grass sports field, and the need to conserve water, have prompted a rising number of schools and parks to turn to synthetic turf to meet their program needs. Today's Synthetic Turf is designed to simulate the experience of practicing and playing on the best grass fields.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$850,000
<b>Totals</b>	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$850,000

# Buildings

## General Government Buildings [07-924]



**Project Description:** This annual project includes roof and/or minor window replacement, interior or exterior building repair and replacement of mechanical equipment on various City- owned facilities.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
<b>Construction</b>	\$1,546,728	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000
<b>City Fees</b>	\$40,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	\$1,587,466	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000

**Fire Station Refurbishment [14-238]**

**Project Description:** To refurbish Fire stations. Annual program.



Funding Source: General Capital Fund (302)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$135,429	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,500,000
<b>Totals</b>	\$135,429	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,500,000

## Various Public Works

### Seawall Rehab [07-946]



**Project Description:** The City is responsible for the maintenance of seawalls along City-owned property; there is approximately 2,000 linear feet of seawall along various canals and waterways. Maintenance can include rebuilding portions, grouting leaks and total reconstruction.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
<b>Construction</b>	\$360	\$142,157	\$142,157	\$142,157	\$142,157	\$142,157	\$142,157	\$710,785
<b>Outside Consulting/Design</b>	\$0	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
<b>Permit Fees</b>	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
<b>City Fees</b>	\$4,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	\$4,633	\$197,157	\$197,157	\$197,157	\$197,157	\$197,157	\$197,157	\$985,785

**City Parking Lot Improvements/ADA [10-123]**

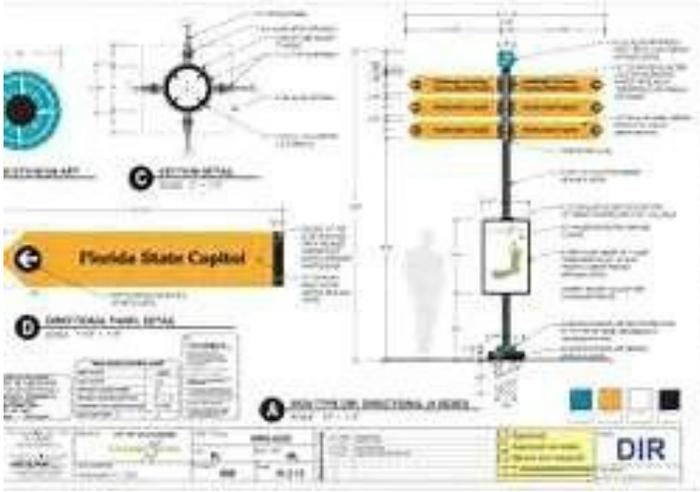


**Project Description:** This project consists of improvements to parking lots at City Facilities, including resurfacing and other improvements to comply with the Americans with Disability Act (ADA). Several projects have been previously completed and when new monies become available every FY, additional projects will come on line.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$47,365	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
City Fees	\$6,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permit Fees	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	\$53,912	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

## Implement Wayfinding Signage [16-275]



**Project Description:** The City has adopted a new standard for signage: gateway, directional, and destination. The plan is to implement this signage as new facilities are constructed and areas are re-developed. However, many of the existing signs are in disrepair and must be replaced independent of new construction or redevelopment. Implementing this program will ensure citywide consistency.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$32,122	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
City Fees	\$7,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$39,200</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

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## Canal Dredging [16-276]

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**Project Description:** Dredging critically shoaled canals is necessary to improve the quality of boating and alleviate water safety hazards. A canal study is being performed in FY16 to determine which canals need to be dredged to accommodate drainage and boating. Funds are being allocated for anticipated dredging activity.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$50,494	\$0	\$200,000	\$150,000	\$150,000	\$25,000	\$25,000	\$550,000
City Fees	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/Design	\$19,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$70,987</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$550,000</b>

**Replace Lost Trees [06-919]**

**Project Description:** This annually funded project is administered by the Public Works Department with the purpose of replacing damaged or diseased trees or enhancing City-owned properties.

Funding Source: Transfer from fund 112

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
<b>Construction</b>	\$268,829	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
<b>Totals</b>	\$268,829	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000

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## LEEP Grant Program [98-711]

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**Project Description:** This project involves the City providing matching funds for capital improvements in the rights-of-way for entranceways, landscaping and neighborhood identification signage. The matching grant program is aimed at enhancing the appearance and quality of life within the City's various neighborhoods.

Funding Source: General Capital Fund (302)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
<b>Construction</b>	\$621	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$120,000
<b>Totals</b>	\$621	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$120,000

## **Utility R&R Capital Fund**

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## Utility Renewal and Replacement Capital Fund (420)

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This section includes the capital plan for the Utility Renewal & Replacement Capital Projects. The Utility Renewal & Replacement Capital Budget in Fiscal Year 2020 (\$7,150,000) is supported by revenues from R&R Operating Transfer fund and Interest Earnings. Funds are committed to several water system and wastewater improvements of \$6,173,500, project administrative fee \$539,539, and a working capital reserve for current and future projects of \$436,961. The remaining portion of the Utility Renewal & Replacement Capital Improvement Plan \$27,533,844 (FY 2021-FY 2024) is supported by the same sources of revenues and retained earnings.

*This section is organized in the following manner:*

Five year Revenue and Appropriation Summary Projects:

### **Utility Renewal & Replacement**

1. Wastewater - Sanitary Sewer Manhole Rehabilitation [02-828]
2. Wastewater - Collection Re-Lining [04-870]
3. Water Treatment Plant - Maintenance [05-886]
4. Reuse Treatment Plant Maintenance [05-887]
5. Reuse Distribution Expansion [06-904]
6. Water - Main Replacement Program [07-931]
7. Well Maintenance Program [07-932]
8. Water - Meter Replacement Program [17-305]
9. Reuse Connection Services [20-386]
10. Water Treatment Plant - Membrane Element Replacement [08-952]
11. Wastewater - Lift Station Rehabilitation [08-968]
12. Water - Conservation Program [10-988]
13. Water Treatment Plant Facility - Painting [15-256]
14. Water Treatment Plant - Lime Softening Process Rehabilitation [16-287]
15. Utility Hardening of Water Inter-Connections [16-288]
16. Hurricane Hardening For Water Plant Facilities [16-289]
17. Wellfield Performance and Relocation Study [19-349]
18. Water Treatment and Reuse Storage Tank Cleaning [20-384]
19. Water Treatment Plant Gravity Thickener Rehabilitation [20-385]
20. Non-Sewer Area B [21-WS-001]
21. Wastewater - Master Plan Update 2021 [21-WS-002]
22. Reuse Plant Emergency Power Supply/Electric Rehab Upgrade [21-WS-006]
23. Water Treatment Plant Nanofiltration Plant Expansion & Process Improv. [21-WS-007]

*Utility Renewal and Replacement Capital Fund (420) Revenues*

	2020	2021	2022	2023	2024	Total
<b>Transfer from Utilities Fund (412)</b>	\$6,900,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,900,000
<b>Interest Earnings</b>	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,050,000
<b>Budgetary Fund Balance</b>	\$0	\$586,961	\$742,961	\$33,961	\$1,369,961	\$2,733,844
<b>Total Revenues</b>	\$7,150,000	\$6,786,961	\$6,942,961	\$6,233,961	\$7,569,961	\$34,683,844

*Utility Renewal and Replacement Capital Fund (420) Appropriations*

	2020	2021	2022	2023	2024	Total
<b>Utility Renewal &amp; Replacement</b>						
<b>Wastewater - Sanitary Sewer Manhole Rehabilitation [02-828]</b>	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
<b>Wastewater - Collection Re-Lining [04-870]</b>	\$700,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,300,000
<b>Water Treatment Plant - Maintenance [05-886]</b>	\$450,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,450,000
<b>Reuse Treatment Plant Maintenance [05-887]</b>	\$250,000	\$275,000	\$275,000	\$300,000	\$300,000	\$1,400,000
<b>Reuse Distribution Expansion [06- 904]</b>	\$306,000	\$306,000	\$306,000	\$306,000	\$306,000	\$1,530,000
<b>Water - Main Replacement Program [07-931]</b>	\$408,000	\$408,000	\$408,000	\$408,000	\$408,000	\$2,040,000
<b>Well Maintenance Program [07-932]</b>	\$695,000	\$130,000	\$240,000	\$150,000	\$150,000	\$1,365,000
<b>Water - Meter Replacement Program [17-305]</b>	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
<b>Reuse Connection Services [20-386]</b>	100,000	120,000	\$120,000	\$120,000	\$120,000	\$580,000
<b>Water Treatment Plant - Membrane Element Replacement [08-952]</b>	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
<b>Wastewater - Lift Station Rehabilitation [08-968]</b>	400,000	600,000	\$600,000	600,000	600,000	\$2,800,000
<b>Water - Conservation Program [10- 988]</b>	\$0	100,000	—	—	—	\$100,000
<b>Water Treatment Plant Facility - Painting [15-256]</b>	\$400,000	—	—	—	—	\$400,000
<b>Water Treatment Plant - Lime Softening Process Rehabilitation [16- 287]</b>	\$1,000,000	\$0	—	—	—	\$1,000,000
<b>Utility Hardening of Water Inter-Connections [16-288]</b>	\$484,500	—	—	—	—	\$484,500
<b>Hurricane Hardening For Water Plant Facilities [16-289]</b>	\$0	1,700,000	1,300,000	—	—	\$3,000,000
<b>Wellfield Performance and Relocation Study [19-349]</b>	\$0	\$—	1,680,000	—	—	\$1,680,000
<b>Water Treatment and Reuse Storage Tank Cleaning [20-384]</b>	100,000	\$—	—	—	115,000	\$215,000
<b>Water Treatment Plant Gravity Thickener Rehabilitation [20-385]</b>	\$500,000	—	—	—	—	\$500,000
<b>Non-Sewer Area B [21-WS-001]</b>	—	200,000	\$0	—	—	\$200,000
<b>Wastewater - Master Plan Update 2021 [21-WS-001]</b>	—	175,000	\$0	—	—	\$0
<b>Reuse Plant Emergency Power Supply/ Electric Rehab Upgrade [21-WS-006]</b>	—	100,000	\$0	—	—	\$0
<b>Water Treatment Plant Nanofiltration Plant Expansion &amp; Process Improv. [21-WS-007]</b>	—	100,000	\$0	—	—	\$0
<b>Total Utility Renewal and Replacement Capital Fund (420)</b>	\$6,173,500	\$6,194,000	\$6,909,000	\$3,864,000	\$3,979,000	\$27,119,500

*Utility Renewal and Replacement Capital Fund (420) Operating Expenses*

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
<b>Project Admin Fee</b>	\$539,539	—	—	—	—	\$539,539
<b>Total</b>	\$539,539	\$0	\$0	\$0	\$0	\$539,539

*Utility Renewal and Replacement Capital Fund (420) Reserves and Transfers*

	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Working Capital Reserve	\$436,961	\$592,961	\$33,961	\$2,369,961	\$3,590,961	\$7,024,805
<b>Total</b>	\$436,961	\$592,961	\$33,961	\$2,369,961	\$3,590,961	\$7,024,805
<i>Total Appropriations</i>	\$7,150,000	\$6,786,961	\$6,942,961	\$6,233,961	\$7,569,961	\$34,683,844

# Utility Renewal & Replacement

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## Wastewater - Sanitary Sewer Manhole Rehabilitation [02-828]

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**Project Description:** This project involves the rehabilitation of deteriorated brick manholes located throughout the City. Rehabilitation consists of covering the interior surfaces with an adhesive, non-permeable material. Citywide there are 4,400 manholes.



Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$227,026	\$78,400	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
City Fees	\$19,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$246,087</b>	<b>\$78,400</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$400,000</b>

**Wastewater - Collection Re-Lining [04-870]**



**Project Description:** This annual CIP allows for relining sanitary sewer gravity mains throughout the City to minimize infiltration of groundwater. Wherever possible, this is accomplished through trenchless methods. However, from time to time, open cut point repairs are appropriate.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$1,356,973	\$588,000	\$700,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,300,000
City Fees	\$29,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,974,660</b>	<b>\$1,288,000</b>	<b>\$1,600,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$5,200,000</b>	<b>\$12,200,000</b>

**Water Treatment Plant - Maintenance [05-886]**



**Project Description:** This project includes various maintenance, rehabilitation, replacement and operational enhancements to the existing water treatment plant and membrane plant. Sub projects include, security, chemical feed system repairs, replacement and installations, electrical switch gear maintenance, rehabilitation and replacement.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
New Equipment	\$1,363,826	\$450,000	\$450,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,450,000
City Fees	\$5,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/ Design	\$90,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$260,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,719,978</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,450,000</b>

**Reuse Treatment Plant Maintenance [05-887]**



**Project Description:** Allocated for maintenance, replacement, reconditioning and installation of reuse plant pumps, motors, piping, valves, electrical switch gear and equipment, chemical feed equipment and infrastructure as needed.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
New Equipment	\$143,934	\$250,000	\$250,000	\$275,000	\$275,000	\$300,000	\$300,000	\$1,400,000
City Fees	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/ Design	\$222,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$369,479</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,400,000</b>

**Reuse Distribution Expansion [06-904]**



**Project Description:** This annual project continues with the installation of the reuse distribution system in Service Areas 1 through 4, as detailed in the Reuse Water Master Plan, which represents service to over 1,000 acres. The City has an inter-local agreement with Lighthouse Point to construct a transmission line and piping in order to provide reuse water to Pompano beach water customers in their city (about 500 connections).

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$1,998,644	\$300,000	\$306,000	\$306,000	\$306,000	\$306,000	\$306,000	\$1,530,000
City Fees	\$1,998,644	\$300,000	\$306,000	\$306,000	\$306,000	\$306,000	\$306,000	\$1,530,000
Outside Consulting/ Design	\$96,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,094,233</b>	<b>\$600,000</b>	<b>\$612,000</b>	<b>\$612,000</b>	<b>\$612,000</b>	<b>\$612,000</b>	<b>\$612,000</b>	<b>\$3,060,000</b>

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## Water - Main Replacement Program [07-931]

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**Project Description:** This annual program involves perpetual enhancements to the water distribution system by means of replacing or upgrading aged infrastructure and undersized water mains, installing new fire hydrants and replacing deteriorated galvanized service lines throughout the City's service areas.



Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$398,395	\$400,000	\$408,000	\$408,000	\$408,000	\$408,000	\$408,000	\$2,040,000
City Fees	\$398,395	\$400,000	\$408,000	\$408,000	\$408,000	\$408,000	\$408,000	\$2,040,000
Outside Consulting/ Design	\$29,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$826,343</b>	<b>\$800,000</b>	<b>\$816,000</b>	<b>\$816,000</b>	<b>\$816,000</b>	<b>\$816,000</b>	<b>\$816,000</b>	<b>\$4,080,000</b>

**Well Maintenance Program [07-932]**



**Project Description:** This ongoing project includes various maintenance, rehabilitation, and operational enhancements to the existing well fields and may include routine maintenance and rehabilitation where circumstances dictate. In addition, the project will include well field assessments, telemetry enhancements, upgrades and replacement. Ongoing Maintenance is required by State and Federal Regulations.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
New Equipment	\$20,464	\$110,000	\$695,000	\$130,000	\$240,000	\$150,000	\$150,000	\$1,365,000
Outside Consulting/ Design	\$74,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$232,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$327,751</b>	<b>\$110,000</b>	<b>\$695,000</b>	<b>\$130,000</b>	<b>\$240,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$1,365,000</b>

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## Water - Meter Replacement Program [17-305]

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**Project Description:** The Automated Meter Infrastructure (AMI) project was completed in 2012. As part of that project, Siemens replaced all meters greater than 5 years old and updated meters that were less than 5 years old by March, 2011. This project resumes the meter replacement program in 2019 and will replace meters that were not replaced during the AMI project. A schedule will be prepared to replace meters to ensure no more than 10% of the meters are older than 10 years old at any given time. This program is needed to ensure that water sales information is accurate and that the percent of water loss for the system remains low. The American Water Works Association (AWWA) standards specify that water meters to be tested after 10 years of service.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
New Equipment	47862.89	300000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
<b>Totals</b>	\$47,862.89	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,500,000

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**Reuse Connection Services [20-386]**

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**Project Description:** This project provides reuse connection services to single family residential properties. This will lower our drinking water consumption.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Outside Consulting/ Design	0	0	\$100,000	\$120,000	\$120,000	\$120,000	\$120,000	\$580,000
<b>Totals</b>	\$0.00	\$0.00	\$100,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$580,000

**Water Treatment Plant - Membrane Element Replacement [08-952]**

**Project Description:** This ongoing project consists of replacing the membrane elements when needed. The membrane elements are used to purify water to make it potable and requires replacement every 5 years. Funding will be budgeted over a multi-year period to provide for full replacement.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$12,456	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
City Fees	\$5,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/ Design	\$45,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$65,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$127,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$800,000</b>

## Wastewater - Lift Station Rehabilitation [08-968]

**Project Description:** This annual CIP allows for upgrading and rehabilitating wastewater lift stations as prioritized by the Utilities Department. A lift station rehab consists of replacement of all major components, including plumbing, mechanical and electrical.



Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$1,733,500	\$327,869	\$400,000	\$600,000	\$600,000	\$600,000	\$600,000	\$2,800,000
Contingency	\$0	\$65,574	\$0	\$0	\$0	\$0	\$0	\$0
City Fees	\$78,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/ Design	\$50,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,863,328</b>	<b>\$393,443</b>	<b>\$400,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$2,800,000</b>

## Wastewater - Conservation Program [10-988]



**Project Description:** A Water Conservation Program is mandated as one of the limiting conditions of our Consumptive Use Permit. The program will consist of water saving features that will lower our water consumption.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Other Professional Fees	\$15,572	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Outside Consulting/ Design	\$8,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	\$24,382	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

**Water Treatment Plant Facility - Painting [15-256]**

**Project Description:** The water treatment plant facility has not been painted for over 25 years: There is superficial cracking allowing moisture to get into the concrete that can cause deterioration of the concrete and the reinforced iron rebar. The cracks in the facility must be repaired and sealed, then a top coat of uniformed color coating applied to improve the structural and aesthetic appearance of the facility.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Other Professional Fees	\$10,486	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Construction	\$153,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/ Design	\$24,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$188,971</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

## Water Treatment Plant - Lime Softening Process Rehabilitation [16-287]



**Project Description:** The Water Treatment Plant has two (2) distinct treatment processes, lime softening and membrane. A recent evaluation conducted by City Consultant, Carole Engineers, compared either expanding the membrane treatment process, decommissioning the lime softening, or rehabilitating the lime treatment plant for a 20 year life cycle. It was determined that based on the capital costs and operational costs for membrane expansion, that rehabilitating the lime softening treatment was more cost effective.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
New Equipment	365350	400000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
<b>Totals</b>	<b>\$365,350.00</b>	<b>\$400,000.00</b>	<b>\$1,000,000.0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000</b>

## Utility Hardening of Water Inter-Connections [16-288]



**Project Description:** Project will install meters and backflow protection between the City of Pompano Beach Water System and other Utilities at the following locations: Broward County 2A\* 12" at 2517 NE 22nd Avenue, Lighthouse Point; Fort Lauderdale\* 6" near East McNab Rd & NE 20th Terrace, Ft. Lauderdale; Ft. Lauderdale\* 12" West McNab Road & SW 46th Avenue, Pompano Beach; Fort Lauderdale 12" AIA/5450 N. Ocean Boulevard, Lauderdale by the Sea. The meters provide for water usage determination and recovery of cost should emergency conditions require the opening of the connections.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Outside Consulting/ Design	\$4,848	\$100,000	\$484,500	\$0	\$0	\$0	\$0	\$484,500
Construction	\$168,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	\$173,366	\$100,000	\$484,500	\$0	\$0	\$0	\$0	\$484,500

**Hurricane Hardening For Water Plant Facilities [16-289]**

**Project Description:** Per the Facilities Assessment, subsequent CDM study (Building Structural Review for Hurricane Hardening Grant) that was previously conducted, and current Florida Building Code wind load requirements, it has been determined that some of the Water Plant facility still requires structural modifications and hurricane rated impact windows and doors for adequate hurricane hardening of the Water Treatment Plant. Tetra Tech is currently developing design and contract documents for hurricane hardening and exterior remediation and coating of all buildings at the Water Plant for solicitation.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Outside Consulting/ Design	140315	0	\$0	\$1,700,000	\$1,300,000	\$0	\$0	\$3,000,000
New Equipment	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Permit Fees	0	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	\$140,315.00	\$0.00	\$0.00	\$1,700,000.00	\$1,300,000.00	\$0.00	\$0.00	\$3,000,000

**Wellfield Performance and Relocation Study [19-349]**

**Project Description:** This study will be a comprehensive assessment of both wellfields. Each individual well in the west wellfield will be evaluated for sand production, specific capacity tests and evaluation of conversion to submersible pump technology, which will improve operational efficiency and eliminate regulatory compliance inspection deficiencies. Wells in the east wellfield located in the Air Park property will be evaluated for relocation or abandonment and replacement.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Outside consulting/ Design	0	550000	\$0	\$0	\$1,680,000	\$0	\$0	\$1,680,000
<b>Totals</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,680,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,680,000</b>

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**Water Treatment and Reuse Storage Tank Cleaning [20-384]**  
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**Project Description:** This is for the periodic cleaning of the finished product storage tanks.



Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Outside Consulting/ Design	0	0	\$100,000	\$0	\$0	\$0	\$115,000	\$215,000
<b>Totals</b>	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$215,000

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**Water Treatment Plant Gravity Thickener Rehabilitation [20-385]**  
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**Project Description:** This project will completely refurbish all mechanical components of the gravity thickener unit for another 20 year life cycle. This is a critical component of the sludge de-watering process.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Outside Consulting/ Design	0	0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>Totals</b>	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000

**Non-Sewer Area B [21-WS-001]**



**Project Description:** This answered area identified by the City occupies approximately 100 acres west I-95 and east of the railroad. The area lies north of Martin Luther King Blvd. and south of NW 15th Street. This area is occupied by metal recycling companies, building supply companies, equipment rental companies, and several smaller businesses such as truck and auto repair, and a taxidermy business. Since these properties cover a relatively large area with limited access to public streets, serving the entire area with gravity sewer would be too costly. Also, the expected wastewater flow from these properties is expected to be low. For these reasons, low pressure pump stations are recommended for large parcels, and gravity sewer is recommended for higher density areas.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Outside consulting/ Design	0	0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000

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**Wastewater - Master Plan Update 2021 [21-WS-002]**  
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**Project Description:** The Wastewater Master Plan update is required every five years to evaluate future system demand and necessary upgrades to facilitate planning efforts in order to meet customer levels of service and regulatory requirements.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Outside consulting/ Design	0	0	\$0	\$175,000	\$0	\$0	\$0	\$175,000
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000

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**Reuse Plant Emergency Power Supply/Electric Rehab Upgrade [21-WS-006]**  
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**Project Description:** Install and new generator for backup power, and build a new Motor Control Center.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Outside Consulting/ Design	0	0	\$0	\$100,000	\$0	\$0	\$0	\$0
<b>Totals</b>	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

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**Water Treatment Plant Nanofiltration Plant Expansion & Process Improv. [21-WS-007]**  
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**Project Description:** Project Description: Evaluate the existing plant piping for future expansion, replace the underground ductile iron permeate pipe with HDPE. Evaluate sand filter options.

Funding Source: Utility Renewal and Replacement Capital Fund (420)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Outside Consulting/ Design	\$0.00	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
<b>Totals</b>	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

# **Stormwater Capital Fund**

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## Stormwater Utility Capital Fund (426)

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This section includes the capital plan for the Stormwater Utility Capital Fund. The Stormwater Utility Capital Fund was established to fund on a pay-as-you-go basis and to fulfill necessary drainage improvements within the City. The Stormwater Utility Capital Budget for Fiscal Year 2020 (\$2,419,006) is supported by transfer from Stormwater Utility Operating Fund 425. This proposed level of funding reflects the fund's various drainage rehabilitations and improvements throughout the City and a working capital reserve. These funding levels do not reflect the operations and maintenance costs of the Stormwater Utility Fund. The remaining portion of the Stormwater Utility Capital Improvement Plan \$10,768,355 (FY 2021-FY 2024) is supported by the same sources of revenues.

*This section is organized in the following manner:*

Five year Revenue and Appropriation Summary Projects:

### **Stormwater**

1. Stormwater - Backflow Valves [14-235]
2. Stormwater - Pipe Lining and Miscellaneous Projects [17-308]
3. Stormwater - Bay Drive Neighborhood [18-328]
4. Stormwater - N.E. 27th Ave. & N.E. 16th St. [19-352]
5. Stormwater - N.W. 22nd St. [20-387]
6. Stormwater - Powerline Road & N.W. 33rd St. [20-388]
7. Stormwater - S.E. 28th Ave. South of Atlantic Blvd. [22-SW-001]
8. Stormwater - N.W. 22nd Ct. [22-SW-002]
9. Stormwater - US-1 & S.E. 15th St. [22-SW-003]
10. Stormwater - S.E. 9th St. [22-SW-004]
11. Stormwater - N.W. 16th Ln. [22-SW-005]
12. Stormwater - N.W. 7th Terrace [23-SW-001]
13. Stormwater - S.E. 15th Ave. [23-SW-002]
14. Stormwater - N.E. 10th St. & Dixie Highway [23-SW-003]

*Stormwater Utility Capital Fund (426) Revenues*

	2020	2021	2022	2023	2024	Total
Transfer from Stormwater Fund (425)	\$2,419,006	\$3,900,000	\$3,298,337	\$2,477,575	\$1,092,443	\$13,187,361
<b>Total Revenues</b>	\$2,419,006	\$3,900,000	\$3,298,337	\$2,477,575	\$1,092,443	\$13,187,361

*Stormwater Utility Capital Fund (426) Appropriations*

<b>Stormwater</b>	2020	2021	2022	2023	2024	Total
Stormwater	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$255,000
Stormwater - Backflow Valves [14-235]	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Stormwater - Pipe Lining and Miscellaneous Projects [17-308]	\$1,452,000	—	—	—	—	\$1,452,000
Stormwater - Bay Drive Neighborhood [18-328]	\$0	1,342,771	1,383,055	—	—	\$2,725,826
Stormwater - N.E. 27th Ave. & N.E. 16th St. [19-352]	\$59,703	\$375,087	\$0	—	—	\$434,790
Stormwater - N.W. 22nd St. [20-387]	259,503	103,309	\$0	\$0	—	\$362,812
Stormwater - Powerline Road & N.W. 33rd St. [21-388]	—	—	\$647,345	\$0	—	\$647,345
Stormwater - S.E. 28th Ave. South of Atlantic Blvd. [21-SW-001]	—	—	\$178,332	\$1,120,256	—	\$1,298,588
Stormwater - N.W. 22nd Ct. [22-SW-002]	—	—	214,084	\$70,939	—	\$285,023
Stormwater - US-1 & S.E. 15th St. [22-SW-003]	—	—	68,406	\$0	—	\$68,406
Stormwater - S.E. 9th St. [22-SW-004]	—	—	78,540	\$0	—	\$78,540
Stormwater - N.W. 16th Ln. [22-SW-005]	—	—	—	\$122,937	—	\$122,937
Stormwater - N.W. 7th Terrace [23-SW-001]	—	—	—	\$0	—	\$0
Stormwater - S.E. 15th Ave. [22-SW-007]	—	1,629,496	—	\$320,000	—	\$1,949,496
<b>Total Stormwater Utility Capital Fund</b>	\$2,022,206	\$3,701,663	\$2,820,762	\$1,885,132	\$251,000	\$10,680,763

*Stormwater Utility Capital Fund (426) Operating Expenses*

	2020	2021	2022	2023	2024	Total
Project Admin Fee	\$196,800	—	—	—	—	\$196,800
<b>Total</b>	\$196,800	\$0	\$0	\$0	\$0	\$196,800

*Stormwater Utility Capital Fund (426) Reserves and Transfers*

	2020	2021	2022	2023	2024	Total
Working Capital Reserve	\$200,000	\$198,337	\$477,575	\$592,443	\$841,443	\$2,309,798
<b>Total</b>	\$200,000	\$198,337	\$477,575	\$592,443	\$841,443	\$2,309,798
<i><b>Total Appropriations</b></i>	\$2,419,006	\$3,900,000	\$3,298,337	\$2,477,575	\$1,092,443	\$13,187,361

# Stormwater

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## Stormwater - Backflow Valves [14-235]

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**Project Description:** This project is to install check valves on tidal outfalls. The valve will prevent backflow of tide onto streets during extreme high tides, when tidal waters are higher than the roadway.

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	0	50000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$255,000
<b>Totals</b>	\$0.00	\$50,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$255,000

**Stormwater - Pipe Lining and Miscellaneous Projects [17-308]**



**Project Description:** This project is for lining stormwater pipes to repair deteriorated pipes including small projects to replace or add stormwater facilities; such as, stormwater pipes that discharge to canals and the Intra-coastal between homes and under roads. It also includes repairs to piping that requires replacement or repairs to French drain systems.

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	0	181640	\$185,272	\$185,272	\$185,272	\$185,272	\$185,272	\$926,360
Outside Consulting/Design	\$0.00	\$14,728	\$14,728	\$14,728	\$14,728	\$14,728	\$14,728	\$73,640
<b>Totals</b>	\$0.00	\$196,368	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

**Stormwater - Bay Drive Neighborhood [18-328]**



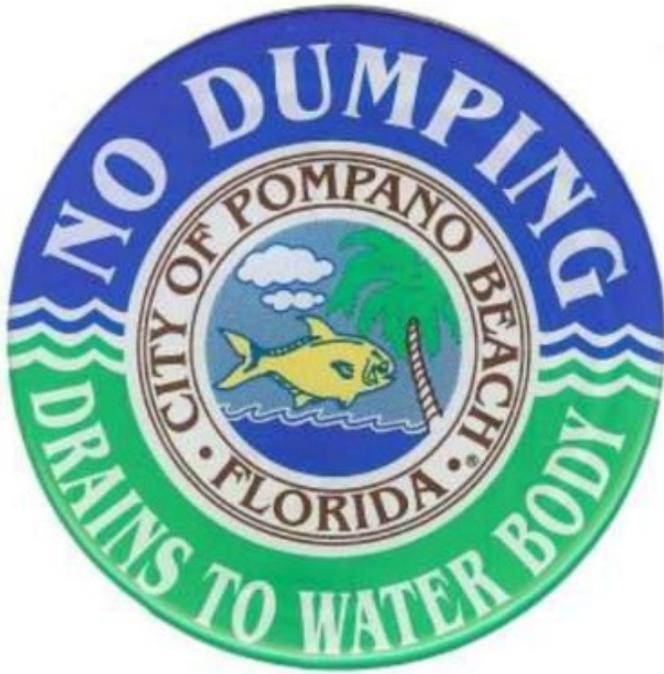
**Project Description:** This project area consists of a residential neighborhood, which is bounded by Robbins Road to the south, by North Riverside Drive to the north, by A1A to the west and Bay Drive to the east. The existing stormwater system within the study area consists of the FDOT system along US A1A and a City system along Bay Drive with an existing outfall discharging directly to the Hillsboro Inlet. The City has received extensive complaints from residents in this area about flooding within the neighborhood roadways.

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Outside Consulting/Design	0	0	\$1,452,000	\$0	\$0	\$0	\$0	\$1,452,000
<b>Totals</b>	\$0.00	\$0	\$1,452,000	\$0	\$0	\$0	\$0	\$1,452,000

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**Stormwater - N.E. 27th Ave. & N.E. 16th St. [19-352]**  
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**Project Description:** This project will improve the drainage in the NE 27th Avenue and NE 16th Street Area.

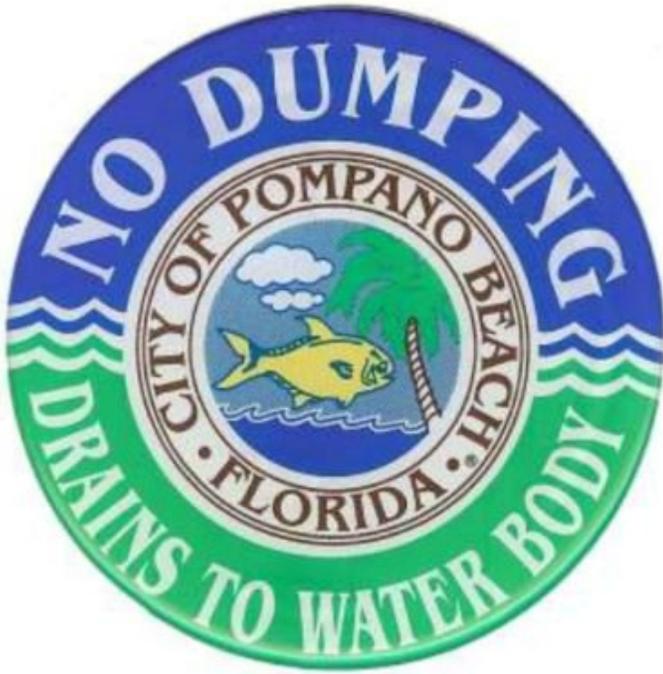


Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Outside Consulting/Design	0	425454	\$0	\$1,342,771	\$1,383,055	\$0	\$0	\$2,725,826
<b>Totals</b>	\$0.00	\$425,454	\$0	\$1,342,771	\$1,383,055	\$0	\$0	\$2,725,826

**Stormwater - N.W. 22nd St. [20-387]**

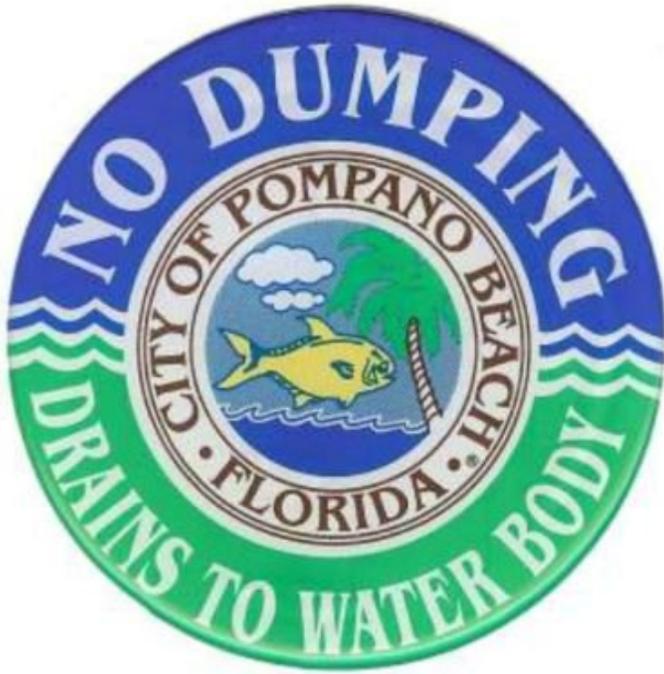
**Project Description:** Improve the drainage on NW 22nd Street.



Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	0	0	\$59,703	\$375,087	\$0	\$0	\$0	\$434,790
Program Admin/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	\$0.00	\$0	\$59,703	\$375,087	\$0	\$0	\$0	\$434,790

**Stormwater - Powerline Road & N.W. 33rd St. [20-388]**



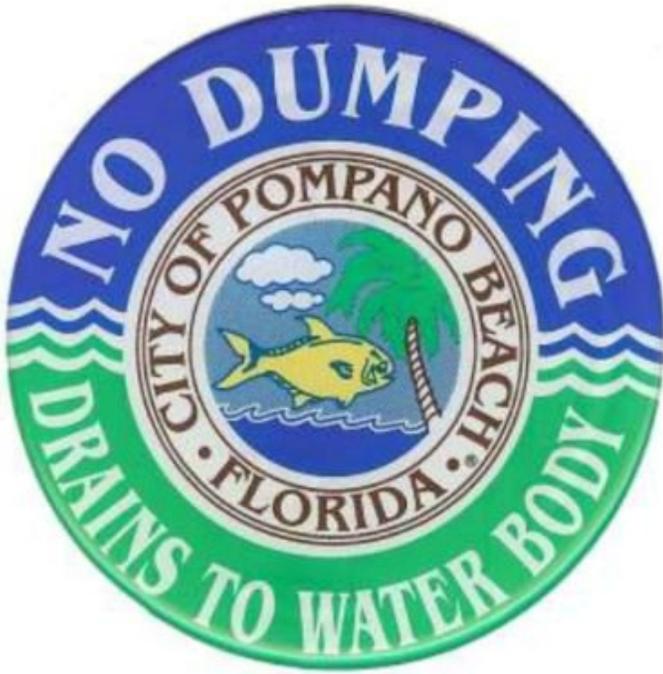
**Project Description:** This project will improve the drainage in the area east of Powerline Road from NW 31st Street to NW 33rd Court. This study area is bounded by Powerline Road on the west, NW 33rd Court on the north, NW 18th Terrace on the east and NW 31st Street on the south. This study area consists mainly of industrial and commercial properties. The study area has a limited amount of public roadways, which include NW 33rd Court, NW 33rd Street, NW 18th Terrace and NW 32nd Street. These public right-of-way areas have a significant impervious surface coverage, which prevents the infiltration of stormwater runoff into the ground surface after rainfall events. There are no existing City drainage facilities within the study area. There is an existing FDOT drainage system, which only serves the right-of-way for Powerline Road.

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	0	0	\$259,503	\$103,309	\$0	\$0	\$0	\$362,812
Outside Consulting/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	\$0	\$0	\$259,503	\$103,309	\$0	\$0	\$0	\$362,812

**Stormwater - S.E. 28th Ave. South of Atlantic Blvd. [22-SW-001]**

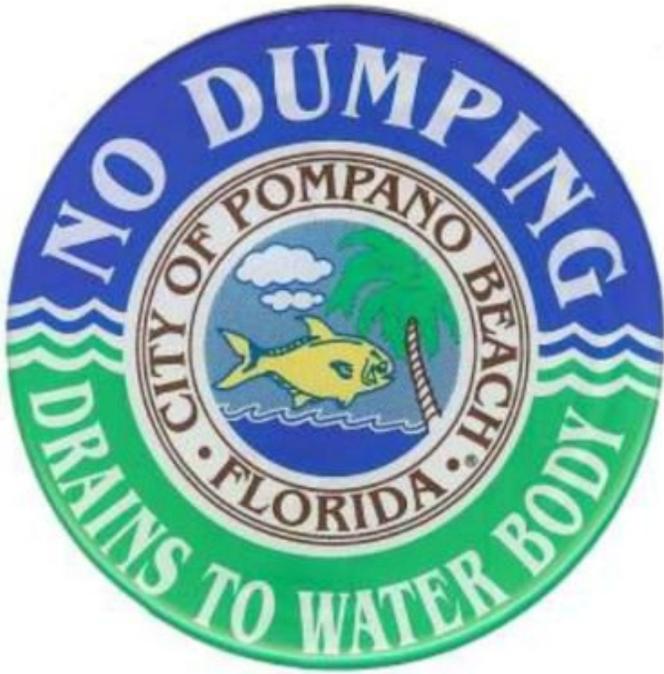
**Project Description:** This project area is located along SE 28th Avenue between SE 1st Court and SE 4th Street, which is immediately west of the Intracoastal Waterway.



Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/Design	\$0	\$0	\$0	\$0	\$647,345	\$0	\$0	\$647,345
<b>Totals</b>	\$0	\$0	\$0	\$0	\$647,345	\$0	\$0	\$647,345

**Stormwater - N.W. 22nd Ct. [22-SW-002]**

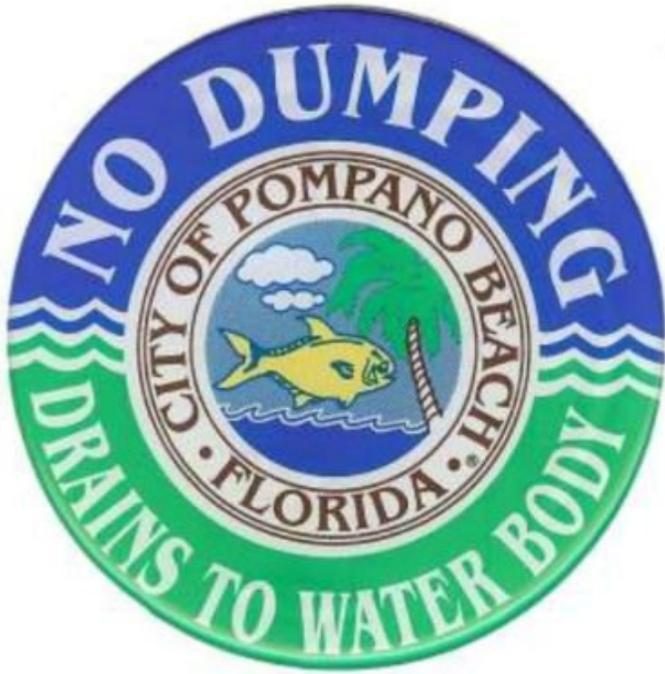


**Project Description:** This project area is an isolated right-of-way area with heavy flooding problems just south of Copan's Road and just east of Powerline Road. This study area mainly consists of industrial and commercial properties, with only two City roadways (NW 22nd Court and NW 18th Avenue) with significant impervious ground coverage, which can limit the infiltration of stormwater runoff into the ground surface. The problem area is located along NW 22nd Court between NW 18th Avenue and NW 15th Avenue.

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/Design	\$0	\$0	\$0	\$0	\$178,332	\$1,120,256	\$0	\$1,298,588
<b>Totals</b>	\$0	\$0	\$0	\$0	\$178,332	\$1,120,256	\$0	\$1,298,588

**Stormwater - US-1 & S.E. 15th St. [22-SW-003]**

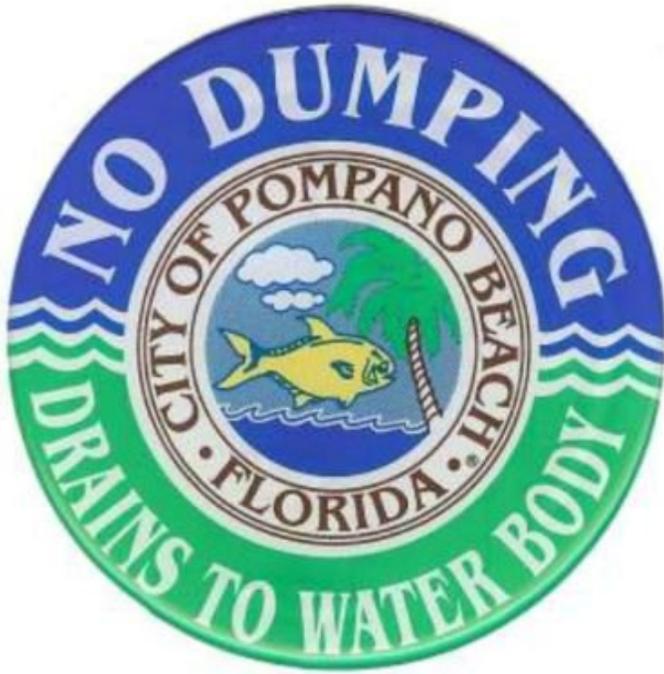


**Project Description:** This study area is a residential neighborhood located between US-1 and the Intracoastal Waterway along SE 13th Street, SE 13th Court, SE 14th Street and SE 15th Street. The ground surface elevations within this study area are very low, which creates some the flooding problems. The existing stormwater system includes recently installed exfiltration system, approximately 7,000 linear feet, without a positive outfall into the Intracoastal Waterway. The storage and infiltration capacity of the existing exfiltration system is limited due to the low elevations within these right- of-way areas. However, there are some roadways in the study area, such as SE 23rd Avenue, SE 24th Avenue and SE 24th Terrace, which are without existing drainage facilities

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Outside Consulting/Design	\$0	\$0	\$0	\$0	\$214,084	\$70,939	\$0	\$285,023
<b>Totals</b>	\$0	\$0	\$0	\$0	\$214,084	\$70,939	\$0	\$285,023

**Stormwater - S.E. 9th St. [22-SW-004]**

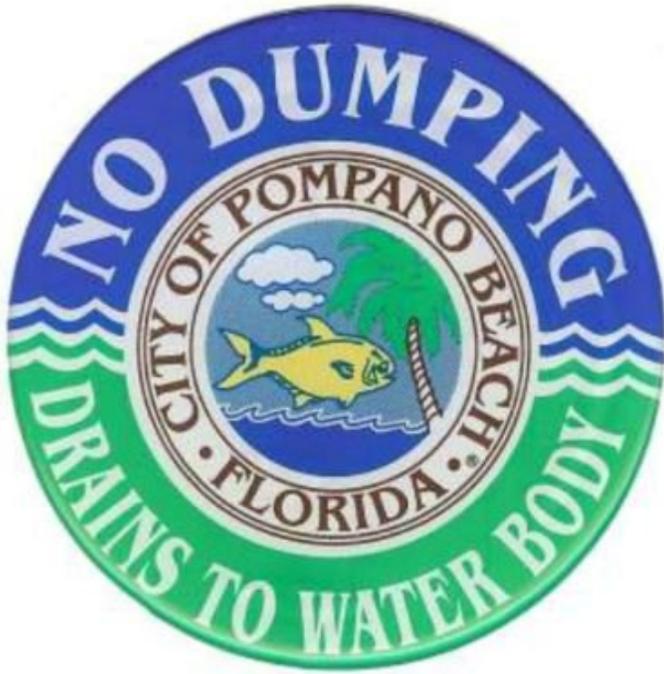


**Project Description:** This study area is along SE 9th Street to the east of SE 22nd Avenue, which is surrounded by the Intracoastal Waterway. This residential neighborhood has a closed exfiltration trench system of 1,500 linear feet of 18-inch without a positive outfall at the eastern end of the right-of-way. There is also an isolated inlet structure at the western end of the right-of-way that discharges via a 15-inch outfall pipe into the Intracoastal Waterway. Due to a small ridge midway along SE 9th Street, these two stormwater systems are hydraulically isolated from each other, which can lead to flooding during heavy rainfall events. The performance of the existing outfall is also limited by tidal influences due to the very low elevation of the study area.

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Outside Consulting/Design	\$0	\$0	\$0	\$0	\$68,406	\$0	\$0	\$68,406
<b>Totals</b>	\$0	\$0	\$0	\$0	\$68,406	\$0	\$0	\$68,406

**Stormwater - N.W. 16th Ln. [22-SW-005]**

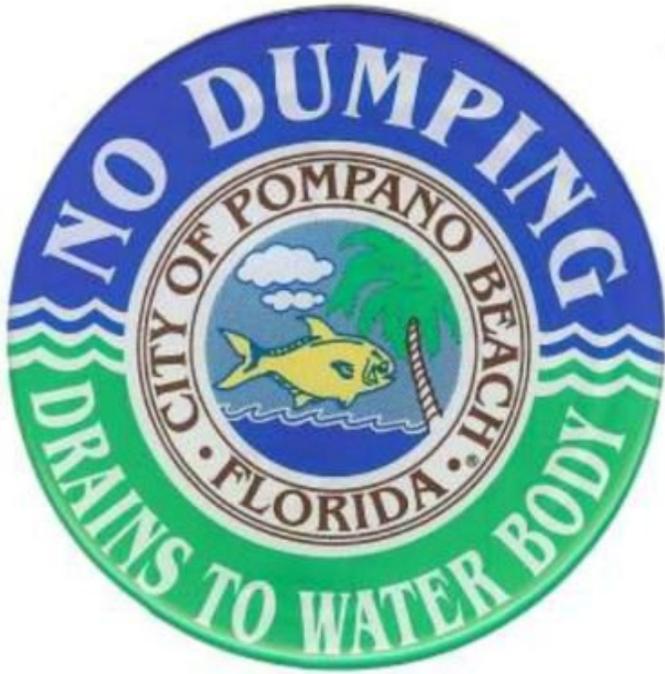


**Project Description:** This study area is an isolated right-of-way area with heavy flooding problem just north of Copan's Road between Powerline Road and Andrews Avenue. This study area mainly consists of industrial and commercial properties with only one City roadway (NW 16th Lane) with significant impervious ground coverage, which can limit the infiltration of stormwater runoff into the ground surface. As shown in the City Stormwater Atlas, there is existing drainage facilities located along NW 16th Lane according to City staff, which does not provide adequate flood protection to the right of way areas based on past observations during rainfall events.

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Outside Consulting/Design	\$0	\$0	\$0	\$0	\$78,540	\$0	\$0	\$78,540
<b>Totals</b>	\$0	\$0	\$0	\$0	\$78,540	\$0	\$0	\$78,540

**Stormwater - N.W. 7th Terrace [23-SW-001]**

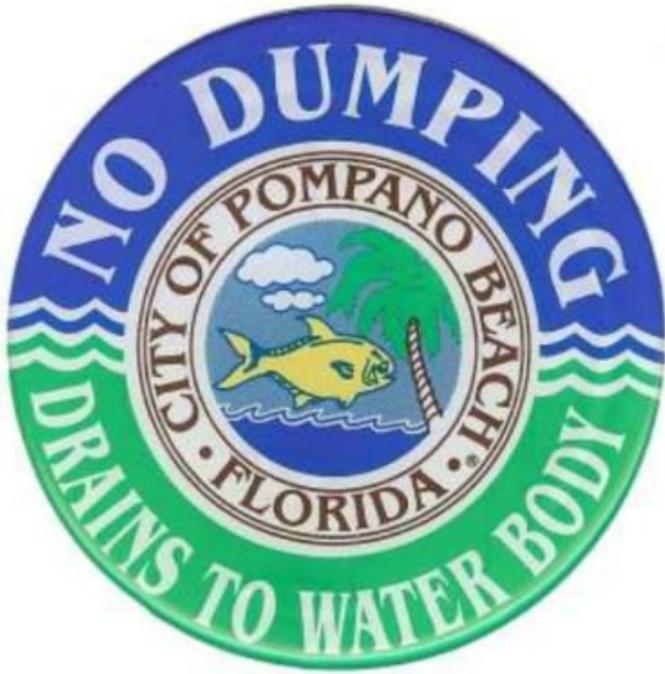


**Project Description:** This project is to improve the stormwater in an isolated section of right-of-way along NW 7th Terrace and NW 7th Lane immediately east of I-95. This study area mainly consists of single family residential properties. The public right-of way area for NW 7th Terrace and NW 7th Lane has an existing stormwater system which ranges from 15 inch to 24 inch pipe and discharges into a stormwater retention pond at north side of the study area.

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Consulting/Design	\$0	\$0	\$0	\$0	\$0	\$122,937	\$0	\$122,937
<b>Totals</b>	\$0	\$0	\$0	\$0	\$0	\$122,937	\$0	\$122,937

**Stormwater - S.E. 15th Ave. [23-SW-002]**



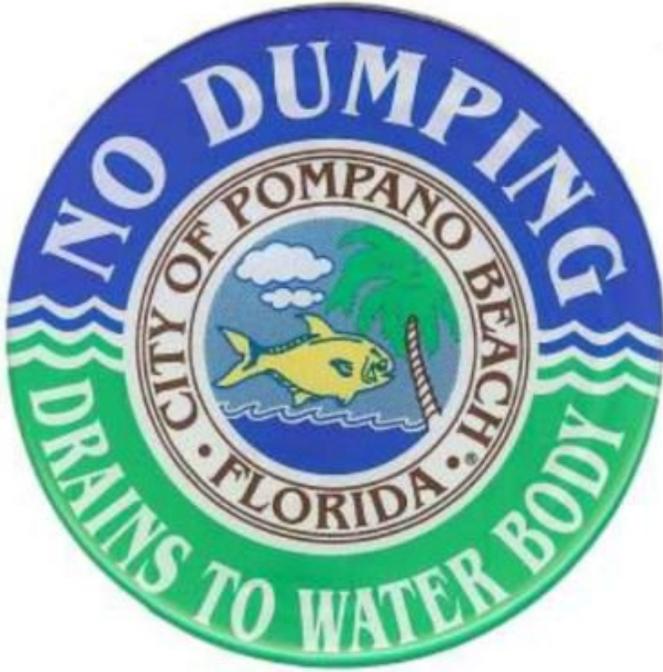
**Project Description:** This project is to improve drainage in an area that is a single family residential neighborhood located immediately south of East Atlantic Boulevard along SE 15th Street. The existing drainage system within the study consists of a small pipe network that collects stormwater runoff along SE 15th Avenue between SE 2nd Street and SE 3rd Street and discharges via an existing 18-inch outfall pipe between SE 14th Avenue and SE 15th Avenue into a tidal canal.

Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Outside Consulting/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Stormwater - N.E. 10th St. & Dixie Highway [23-SW-003]**

**Project Description:** This study area is a single family residential neighborhood bounded by NE 10th Street to the north, by Dixie Highway to the west, by NE 6th Street to the south and by NE 5th Avenue to the east.



Funding Source: Stormwater Utility Capital Fund (426)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Outside Consulting/Design	\$0	\$0	\$0	\$1,629,496	\$0	\$320,000	\$0	\$1,949,496
<b>Totals</b>	\$0	\$0	\$0	\$1,629,496	\$0	\$320,000	\$0	\$1,949,496

## **Airpark Capital Fund**

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## Airpark Capital Fund (465)

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This section includes the capital plan for the Airpark Capital Projects. The Airpark Capital Budget in Fiscal Year 2020 (\$683,975) is supported by Interest Earnings, and the Budgetary Fund Balance and land rent utility fund. Funds are committed to Airpark Pavement project \$50,000; New Air Traffic Control Tower (ATCT) Siting Study project \$450,000; project administrative fee \$20,174; and a working capital reserve for current and future projects of \$163,801. The remaining portion of the Airpark Capital Improvement Plan \$1,738,122 (FY 2021-FY 2024) is supported by the same sources of revenues.

*This section is organized in the following manner:*

Five year Revenue and Appropriation Summary Projects:

### **Airpark**

1. Airpark Pavement Repair (Rehab) [06-910]
2. New Air Traffic Control Tower (ATCT) Siting Study [20-389]
3. The Air Traffic Control Tower Design [21-AP-002]

*Airpark Capital Fund (465) Revenues*

	2020	2021	2022	2023	2024	Total
FDOT Grant	360,000	360,000	0	—	—	720,000
Land rent Utility Fund	265,975	273,954	282,173	290,638	299,357	1,412,097
Project Fund Balance	50,000	50,000	50,000	50,000	50,000	250,000
Interest Earnings	8,000	8,000	8,000	8,000	8,000	40,000
<b>Total Revenues</b>	<b>683,975</b>	<b>691,954</b>	<b>340,173</b>	<b>348,638</b>	<b>357,357</b>	<b>2,422,097</b>

*Airpark Capital Fund (465) Appropriations*

	2020	2021	2022	2023	2024	Total
<b>Airpark</b>						
Airpark Pavement Repair (Rehab) [06-910]	50,000	50,000	50,000	50,000	50,000	250,000
New Air Traffic Control Tower (ATCT) Siting Study [20-389]	450,000	0	—	—	—	450,000
The Air Traffic Control Tower Design [21-AP-001]	—	450,000	0	—	—	450,000
<b>Total Airpark Capital Fund (465)</b>	<b>500,000</b>	<b>500,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,150,000</b>

*Airpark Capital Fund (465) Operating Expenses*

	2020	2021	2022	2023	2024	Total
Project Admin Fee	20,107	—	—	—	—	20,107
<b>Total</b>	<b>20,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,107</b>

*Airpark Capital Fund (465) Reserves and Transfers*

	2020	2021	2022	2023	2024	Total
Working Capital Reserve	\$163,868	\$191,954	\$290,173	\$298,638	\$307,357	1,251,990
<b>Total</b>	<b>163,868</b>	<b>191,954</b>	<b>290,173</b>	<b>298,638</b>	<b>307,357</b>	<b>1,251,990</b>
<b>Total Appropriations</b>	<b>\$683,975</b>	<b>\$691,954</b>	<b>\$340,173</b>	<b>\$348,638</b>	<b>\$357,357</b>	<b>2,422,097</b>

# Airpark

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## Airpark Pavement Repair (Rehab) [06-910]

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**Project Description:** This project funds the repairs and maintenance of airside pavements including crack sealing, rejuvenation and miscellaneous structural repairs.

Funding Source: Airpark Capital Fund (465)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$13,291.5	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>Totals</b>	\$13,291.5	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

**New Air Traffic Control Tower (ATCT) Siting Study [20-389]**



**Project Description:** A study will need to be conducted in order to determine where and how tall the new air traffic control tower will be located on the airport (Projected for FY 2020). In conjunction with the tower siting study an engineering firm (TBD) can be designing the new air traffic control tower. The City's share is 20% or \$90,000 and FDOT's share is 80% or \$360,000.

Funding Source: Airpark Capital Fund (465)

Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Construction	\$—	\$—	\$450,000	\$—	\$—	\$—	\$—	\$450,000
<b>Totals</b>	\$—	\$—	\$450,000	\$—	\$—	\$—	\$—	\$450,000

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## The Air Traffic Control Tower Design [21-AP-001]

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**Project Description:** A study will need to be conducted in order to determine where and how tall the new air traffic control tower will be located on the airport (Projected for FY 2020). In conjunction with the tower siting study an engineering firm (TBD) can be designing the new air traffic control tower. The City's share is 20% or \$90,000 and FDOT's share is 80% or \$360,000.

Funding Source: Airpark Capital Fund (465)

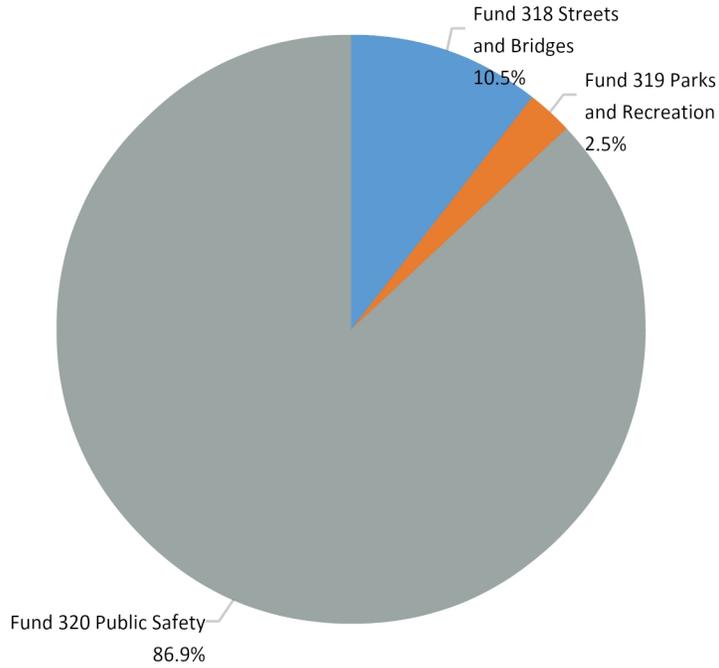
Projected Expenditure	FY 17-18 Actuals	2019 Adopted	2020 Budget	Projected				5 Year Total
				2021	2022	2023	2024	
Outside Consulting/Design	\$—	\$—	\$—	\$450,000	\$—	\$—	\$—	\$450,000
<b>Totals</b>	\$—	\$—	\$—	\$450,000	\$—	\$—	\$—	\$450,000

## **General Obligations (G.O.) Capital Funds**

# Fiscal Year 2020-2024 GO Bond Projects Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
<b>Fund 318 STREETS, SIDEWALKS, BRIDGES AND STREETSCAPING</b>						
<b>Revenues</b>						
Bond Proceeds	\$0	\$0	\$13,029,642	\$20,819,483	\$0	\$33,849,125
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,029,642</b>	<b>\$20,819,483</b>	<b>\$0</b>	<b>\$33,849,125</b>
<b>Appropriations</b>						
1 A1A Improvements	\$0	\$0	\$3,167,000	\$5,303,000	\$0	\$8,470,000
2 Collier City Neighborhood Improvements	\$0	\$0	\$0	\$0	\$0	\$0
3 Dixie Highway Improvements	\$0	\$0	\$2,430,000	\$10,000,000	\$0	\$12,430,000
4 Dr. MLK Jr. Blvd. Streetscape Improvements (Ph. I, NW 6 Avenue to I-95)	\$0	\$0	\$0	\$0	\$0	\$0
5 McNab Road Improvements	\$0	\$0	\$5,593,870	\$3,986,505	\$0	\$9,580,375
6 Palm Aire Neighborhood Improvements	\$0	\$0	\$1,838,772	\$1,529,978	\$0	\$3,368,750
7 NE 33rd Street Improvements	\$0	\$0	\$0	\$0	\$0	\$0
8 SE 5th Avenue Bridge	\$0	\$0	\$0	\$0	\$0	\$0
9 Terra Mar Bridge Improvements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,029,642</b>	<b>\$20,819,483</b>	<b>\$0</b>	<b>\$33,849,125</b>
<b>Fund 319 PARKS, RECREATION AND LEISURE PROJECTS</b>						
<b>Revenues</b>						
Bond Proceeds	\$0	\$0	\$7,130,788	\$964,212	\$0	\$8,095,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,130,788</b>	<b>\$964,212</b>	<b>\$0</b>	<b>\$8,095,000</b>
<b>Appropriations</b>						
1 McNair Park Improvements	\$0	\$0	\$0	\$0	\$0	\$0
2 Amphitheater Renovations	\$0	\$0	\$0	\$0	\$0	\$0
3 Centennial Park Improvements	\$0	\$0	\$962,500	\$0	\$0	\$962,500
4 Fishing Pier Replacement	\$0	\$0	\$0	\$0	\$0	\$0
5 Kester Park Improvements	\$0	\$0	\$306,288	\$964,212	\$0	\$1,270,500
6 Mitchell Moore Improvements	\$0	\$0	\$0	\$0	\$0	\$0
7 North Pompano Park Renovations	\$0	\$0	\$0	\$0	\$0	\$0
8 Senior Citizens Center	\$0	\$0	\$0	\$0	\$0	\$0
9 Ultimate Sports Park	\$0	\$0	\$3,090,000	\$0	\$0	\$3,090,000
10 Youth Sports Complex	\$0	\$0	\$2,772,000	\$0	\$0	\$2,772,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,130,788</b>	<b>\$964,212</b>	<b>\$0</b>	<b>\$8,095,000</b>
<b>Fund 320 PUBLIC SAFETY PROJECTS</b>						
<b>Revenues</b>						
Bond Proceeds	\$0	\$0	\$19,893,032	\$8,040,768	\$0	\$27,933,800
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,893,032</b>	<b>\$8,040,768</b>	<b>\$0</b>	<b>\$27,933,800</b>
<b>Appropriations</b>						
1 Fire Emergency Operations Center	\$0	\$0	\$13,445,412	\$3,638,388	\$0	\$17,083,800
2 Fire Station 107 (New Fire Station)	\$0	\$0	\$0	\$0	\$0	\$0
3 Fire Station 52	\$0	\$0	\$3,302,660	\$1,772,340	\$0	\$5,075,000
4 Fire Station 61	\$0	\$0	\$0	\$0	\$0	\$0
5 Public Safety Complex	\$0	\$0	\$3,144,960	\$2,630,040	\$0	\$5,775,000
6 Beach Lifeguard Towers/Headquarters Renovation	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>19,893,032</b>	<b>8,040,768</b>	<b>0</b>	<b>\$27,933,800</b>
<b>Grand Total Revenues</b>	<b>—</b>	<b>—</b>	<b>40,053,462</b>	<b>29,824,463</b>	<b>—</b>	<b>\$69,877,925</b>
<b>Grand Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,053,462</b>	<b>\$29,824,463</b>	<b>0</b>	<b>\$69,877,925</b>

### GO Bond FY 2020-2024



### Summary All Funds

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
<b>Revenues</b>	\$0	\$0	\$40,053,462	\$29,824,463	\$0	<b>\$69,877,925</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,053,462</b>	<b>\$29,824,463</b>	<b>\$0</b>	<b>\$69,877,925</b>
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b>
Fund 318 Streets and Bridge	\$0	\$0	\$13,029,642	\$20,819,483	\$0	<b>\$33,849,125</b>
Fund 319 Parks and Rec.	\$0	\$0	\$7,130,788	\$964,212	\$0	<b>\$8,095,000</b>
Fund 320 Public Safety	\$0	\$0	\$19,893,032	\$8,040,768	\$0	<b>\$27,933,800</b>
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,053,462</b>	<b>\$29,824,463</b>	<b>\$0</b>	<b>\$69,877,925</b>

Note: All G.O Bond projects with zero(\$0) amounts in this 5 Year CIP are still active projects. The money has been allocated in FY 2019 and will be rolled over from one year to another until the projects is closed.

Fund 318

**STREETS, SIDEWALKS, BRIDGES AND STREETSCAPING PROJECTS**

Revenues	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Bond Proceeds	\$—	\$—	\$13,029,642	\$20,819,483	\$—	\$33,849,125
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$13,029,642</b>	<b>\$20,819,483</b>	<b>\$—</b>	<b>\$33,849,125</b>

**Appropriations**

**A1A Improvements**

**Project Description:** Undergrounding overhead utilities on A1A from Hillsboro Inlet to Terra Mar Drive to reduce power outages during storms and improve the aesthetics of the corridor. Improvements to include widening sidewalks, bike lanes, traffic calming, lighting and other streetscape improvements.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$3,167,000	\$5,303,000	\$—	\$8,470,000
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,167,000</b>	<b>\$5,303,000</b>	<b>\$—</b>	<b>\$8,470,000</b>

**Collier City Neighborhood Improvements**

**Project Description:** This project entails analysis, topographic surveying, procurement of necessary easements, design, and installation of light fixtures throughout the Collier City area. This 450-acres neighborhood with approximately 5100 residents and is in need of additional street/pedestrian lighting. The proposed lighting will not only serve to beautify this section of the City, but will also provide for improved safety conditions. In 2010, the Community Redevelopment Agency conducted a survey and 90.6% of survey respondents requested improvements to street lighting due to safety concerns (over 72% of the residents participated in the survey). This initiative will address lighting deficiencies and populate areas that lack tree canopy.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$—	\$—	\$—	\$—
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

**Dixie Highway Improvements**

**Project Description:** Upgrade the Dixie Highway corridor from McNab Road to Sample Road, including roadway crossing improvements, bicycle lanes, medians, sidewalks, lighting, landscaping, street furniture and other streetscape improvements.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$2,430,000	\$10,000,000	\$—	\$12,430,000

<b>Total</b>	\$—	\$—	\$2,430,000	\$10,000,000	\$—	\$12,430,000
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**Dr. MLK Jr. Blvd. Streetscape Improvements**

**Project Description:** Street improvements along Martin Luther King Jr. Boulevard from NW 6th Avenue to I-95, including paving, related drainage and water and sewer facilities within streets, sidewalks, medians, lighting, landscaping, street furniture and other streetscape improvements.

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b>
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$—	\$—	\$—	\$—
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

**McNab Road Improvements**

**Project Description:** Replace functionally obsolete bridge on McNab Road and beautifying McNab Road corridor between Federal Highway and South Cypress Creek Road, paving, related drainage improvements, sidewalks, bus shelters and benches, lighting, landscaping, street furniture and other streetscape improvements.

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b>
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$5,593,870	\$3,986,505	\$—	\$9,580,375
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,593,870</b>	<b>\$3,986,505</b>	<b>\$—</b>	<b>\$9,580,375</b>

**Palm Aire Neighborhood Improvements**

**Project Description:** Improvements at two bridges spanning the C-14 canal and to the Herb Skolnick Center, including lighting, landscaping and sidewalks.

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b>
Outside Consulting/ Design	\$—	\$—	\$1,838,772	\$1,529,978	\$—	\$3,368,750
Construction	\$—	\$—	\$—	\$—	\$—	\$—
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,838,772</b>	<b>\$1,529,978</b>	<b>\$—</b>	<b>\$3,368,750</b>

**NE 33rd Street Improvements**

**Project Description:** Improvements along NE 33rd Street between Dixie Highway and Federal Highway to include but not be limited to overhead to underground utilities conversion, lighting, irrigation, landscaping, traffic calming, brick paver enhancements, curbing, drainage modifications, paths for shared uses, pavement resurfacing, street furniture and other streetscape improvements.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$—	\$—	\$—	\$—
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

**SE 5th Avenue Bridge**

**Project Description:** Improvements to or replacement of SE 5th Avenue Bridge, built in 1959, based on FDOT's Bridge Management System report which includes recommendations for repairs to the deck and superstructure as well as substructure components to be replaced which includes pilings and jackets.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$—	\$—	\$—	\$—
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

**Terra Mar Bridge Improvements**

**Project Description:** Improvements to Terra Mar Bridge, built in 1981, based on FDOT's Bridge Management System report which includes repair and replacement recommendations for the deck, superstructure, and substructure.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$—	\$—	\$—	\$—
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

Fund 319      PARKS, RECREATION AND LEISURE PROJECTS

<b>Revenues</b>						
Bond Proceeds	—	—	\$7,130,788	\$964,212	—	<b>\$8,095,000</b>
<b>Total</b>	<b>—</b>	<b>—</b>	<b>\$7,130,788</b>	<b>\$964,212</b>	<b>—</b>	<b>\$8,095,000</b>

**Appropriations**

**McNair Park Improvements**

**Project Description:** Expand, renovate and equip this multi-functional facility to include lighted synthetic football/ soccer field, running track, tennis court, basketball court, playground with water features to include splash pad, meeting rooms, concession and senior center.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$—	\$—	\$—	\$—
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

**Amphitheater Renovations**

**Project Description:** Construct an open-air shade structure over the amphitheater seating area built in 1990, including new bathrooms, audio/video, stage lighting and upgrades to ticket booth and concession stand.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$—	\$—	\$—	\$—
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

**Centennial Park Improvements**

**Project Description:** Construct an open-air facility for special events, including City-sponsored and resident events, such as weddings, quinceañeras, bar/bat mitzvah's, parties, anniversaries, receptions, fundraisers and family reunions.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$962,500	\$—	\$—	<b>\$962,500</b>
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$962,500</b>	<b>\$—</b>	<b>\$—</b>	<b>\$962,500</b>

### Fishing Pier Replacement

**Project Description:** Replace existing fishing pier located at 222 N. Pompano Beach Boulevard with a new higher and wider pier to include pedestrian lighting, shade structures, fishing stations and a bait and tackle shop.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$—	\$—	\$—	\$—
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

### Kester Park Improvements

**Project Description:** Modernizing this 26-year old park by expanding the playground, open fields, ball fields, replacing dug outs and installation of perimeter fencing.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$306,288	\$964,212	\$—	\$1,270,500
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$306,288</b>	<b>\$964,212</b>	<b>\$—</b>	<b>\$1,270,500</b>

### Mitchell Moore Improvements

**Project Description:** Upgrades to this facility built in 1991 will include replacement of a grass field with synthetic (field turf), a new scoreboard, additional bleachers and shade structures over the bleacher area.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$—	\$—	\$—	\$—
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

### North Pompano Park Renovations

**Project Description:** Upgrades to football/soccer field, playground and park, including land acquisition for expansion.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$—	\$—	\$—	\$—
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

### Senior Citizens Center

**Project Description:** Construct new senior citizens center to handle increased demand for senior programs in the northwest sector of City. An upscale building will be constructed on property that needs to be acquired.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$—	\$—	\$—	\$—
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

### Ultimate Sports Park

**Project Description:** A new skate park, soccer/football field and concession/restroom building to be located adjacent to Apollo Park at 1580 NW 3rd Ave.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$3,090,000	\$—	\$—	\$3,090,000
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,090,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,090,000</b>

### Youth Sports Complex

**Project Description:** Multi-use fields for youth sports and activities to include land acquisition, to be located at 700 NE 10th Street, the former Elks Club property, near Community Park.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$—	\$—	\$—	\$—	\$—	\$—
Construction	\$—	\$—	\$2,772,000	\$—	\$—	\$2,772,000
<b>Total</b>	<b>\$8,316,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,772,000</b>	<b>\$0</b>	<b>\$11,088,000</b>

Fund 320 PUBLIC SAFETY PROJECTS

Revenues

Bond Proceeds	\$	—	\$	—	\$19,893,032	\$8,040,768	\$	—	\$27,933,800
<b>Total</b>		<b>\$0</b>		<b>\$0</b>	<b>\$19,893,032</b>	<b>\$8,040,768</b>		<b>\$0</b>	<b>\$27,933,800</b>

Appropriations

Fire Emergency Operations Center

**Project Description:** Construct a new Fire Rescue and Logistics Complex to include an Administrative Center, Emergency Operations Center, and a Fire and EMS distribution center with storage space for emergency apparatus, along with land acquisition for a public parking garage to be located in the Downtown Pompano Transit Oriented Corridor (DPTOC).

		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total	
Design	\$	—	\$	—	\$	—	\$—	
Construction	\$	—	\$	—	\$ 13,445,412	\$ 13,445,412	\$ 3,638,388	\$30,529,212
<b>Total</b>		<b>\$—</b>		<b>\$—</b>	<b>\$13,445,412</b>	<b>\$13,445,412</b>	<b>\$3,638,388</b>	<b>\$30,529,212</b>

Fire Station 107 (New Fire Station)

**Project Description:** Construct a new fire station to be located at the corner of SW 36th Avenue and McNab Road to reduce response time and enhance fire and emergency services to the area which will include land acquisition and a new 2-story, multi-bay building.

		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$	—	\$	—	\$	—	\$—
Construction	\$	—	\$	—	\$	—	\$—
<b>Total</b>		<b>\$—</b>		<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

Fire Station 52

**Project Description:** Replace the existing, outdated 41-year old fire station that services Palm Aire and Collier City with a new fire station to reduce response time and enhance fire and emergency services to the area which will include a new 2-story, multi-bay building.

		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total	
Design	\$	—	\$	—	\$	—	\$—	
Construction	\$	—	\$	—	\$3,302,660	\$1,772,340	\$	\$5,075,000
<b>Total</b>		<b>\$—</b>		<b>\$—</b>	<b>\$3,302,660</b>	<b>\$1,772,340</b>	<b>\$—</b>	<b>\$5,075,000</b>

Fire Station 61

**Project Description:** Replace 38-year old fire station located at NW 3rd Avenue south of Copans Road with a new fire station to reduce response time and enhance fire and emergency services to the area which will include a new 2- story, multi-bay building.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$ —	\$ —	\$ —	\$ —	—	\$—
Construction	\$ —	\$ —	\$ —	\$ —	—	\$—
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$—</b>

**Public Safety Complex**

**Project Description:** Renovate interior space of Public Safety Complex located at 100 SW 3rd Street and 120 SW 3rd Street.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$ —	\$ —	\$ —	\$ —	—	\$—
Construction	\$ —	\$ —	3,144,960	2,630,040	—	\$5,775,000
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,144,960</b>	<b>\$2,630,040</b>	<b>\$—</b>	<b>\$5,775,000</b>

**Beach Lifeguard Towers/Headquarters Renovation**

**Project Description:** Enhance public safety on the beach by replacing four (4) older, outdated lifeguard towers and modernizing the existing Ocean Rescue Building.

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Design	\$ —	\$ —	\$ —	\$ —	—	\$—
Construction	\$ —	\$ —	\$ —	\$ —	—	\$—
<b>Total</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

# **Surtax Capital Projects**

## City of Pompano Beach Proposed Surtax Capital Improvement Projects

Streets, Sidewalks, Bridges & Landscaping Projects	Descriptions	Estimated Budget	Time to Complete	Target Year to Complete
ATLANTIC BOULEVARD AND DIXE HIGHWAY VIRGIN TRAINS - PASSENGER TRAIN STATION	This project seeks to design and construct a new 60,000 sq. ft. passenger rail train station to service Virgin Trains USA demand for local stops connecting Miami and Orlando. This station is considered crucial to the future growth of Downtown Pompano and the successes of the City's Innovation District. The train station will serve local residents and visitors and will help reduce dependency on cars and the need to provide additional parking facilities.	\$ 18,000,000	3 Years	2023
RIVERSIDE DRIVE IMPROVEMENTS PROJECT	This project entails design and construction of infrastructure on Riverside Drive from Atlantic Boulevard to NE 14th Street Causeway.	\$ 5,928,768	6 Years	2025
NW 3RD AVENUE IMPROVEMENTS PROJECT	This project entails design and construction of infrastructure on, NW 3rd Avenue from MLK Boulevard to Copans Road, a stretch of 1.9 miles. The main objective is to re-build this roadway in its entirety. The existing cross-section and structural integrity of the roadway are compromised. Severe undulations are evident and driving is becoming treacherous. There are sections where the road is failing and City staff believes the road has structural damage. The road was programmed for resurfacing efforts no earlier than 2023, but conditions indicate a need to dig up the roadway and reconstruct its structural column in its entirety.	\$ 8,722,110	3 Years	2021
RACETRACK ROAD/ SW 3RD STREET	In a partnership with Broward County, the City proposes to make important streetscape improvements to this corridor from Dixie Highway to Powerline Road. Improvements include a lane elimination in each direction from Dixie Highway to Andrews Avenue; construction of bicycle lanes; improving lighting by replacing existing fixtures with LED technology; expanding connectivity and adding sidewalks at various locations; adding street furniture (benches and trash containers); and, improving landscape throughout with new shade trees and groundcovers.	\$ 5,000,000	3 Years	2021
INNOVATION DISTRICT INFRASTRUCTURE IMPROVEMENTS PROJECT	The design of infrastructure improvements in support of the Innovation District entails applying Complete Street concepts and incorporating a series of streetscape features that are attractive, functional, modern, efficient, green and aesthetically pleasing. The City estimates professional design services will cost \$4.779 million plus \$225k for surveying services, totaling a little over \$5 million. The City applied for Economic Development Administration (EDA) funding of \$2.5 million to assist with design efforts while the City pledged to match an equal amount and assume responsibility for any additional costs in excess of \$5 million. In addition, the design will add other supporting drainage infrastructure (pipes, catch basins, control structures, etc.); floating docks; a large system of bioswales and groundcovers; over 215,000 SF of pedestrian sidewalks; nearly 3 miles of interconnected bicycle lanes; 5 pedestrian and vehicular bridges for interconnectivity; mass transit (bus) shelters; tactile warning strips for ADA compliance; "green" LED light fixtures; nearly 1,000 shade trees (native, i.e. Live Oaks); and many other features (see cost estimate for a breakdown of items and quantities).	\$ 76,272,192	6 Years	2025

POWERLINE ROAD IMPROVEMENTS PROJECT	This project consists of streetscape improvements including landscaping, paving, benches, and decorative pedestrian lighting on Powerline Road between McNab Road and Atlantic Boulevard. This State Road serves large number of vehicles and is a primary connector between Palm Beach County and Miami-Dade County passing through the City of Pompano Beach. Within the City, and particularly within the aforementioned boundaries, Powerline Road serves the Palm Aire and Cypress Bend communities. In addition, is the main corridor for traffic going to and from the Isles Casino/Pompano Racetrack. This project will improve aesthetics and add appealing features to an otherwise unattractive corridor carrying 7,500 trips.			
		\$ 2,734,862	6 Years	2025
ALLEYWAYS IMPROVEMENTS PROJECT	This project entails design and construction of infrastructure in alleyways with paving and drainage improvements. The City identified many alleyways City that are not improved. This makes the alleyways ineffective in serving their purpose of access to properties. In some cases, the alleyways lack adequate spacing for safe vehicular access and are ineffective protecting children and adults alike. Some are in dire need of new, fresh asphalt, adequate lighting, etc.			
		\$ 17,805,207	10 Years	2029
A1A UNDERGROUNDING OVERHEAD AND STREETScape PROJECT	Undergrounding overhead utilities on A1A from Hillsboro Inlet to Terra Mar Drive to reduce power outages during storms and improve the aesthetics of the corridor. Improvements to include widening sidewalks, bike lanes, traffic calming, lighting and other streetscape improvements.			
		\$ 16,940,366	4 Years	2023
DIXIE HIGHWAY/ ATLANTIC BOULEVARD IMPROVEMENTS PROJECT	Upgrade the Dixie Highway corridor from McNab Road to Sample Road, including roadway crossing improvements, bicycle lanes, medians, sidewalks, lighting, landscaping, street furniture and other streetscape improvements. Upgrade Atlantic Boulevard from NW 6 Avenue to Cypress Road.			
		\$ 12,000,000	5.5 Years	2024
<b>Total Requested</b>		<b>\$ 125,752,627</b>		

## **Existing Projects Financials**

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2020  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
CAPITAL PROJECT FUND						
302-0000-599.31-60	OTHER PROFESSIONAL	8,867	20,088	0	14,967	0
302-0000-599.46-30	MACHINERY & EQUIPMENT	0	0	0	9,937	0
302-0000-599.48-60	ART IN PUBLIC PLACES	0	0	79,291	0	200,000
302-0000-599.91-01	INTERFUND TRANSFER TO 001	0	0	0	800,000	0
302-0000-599.91-13	INTERFUND TRANS TO 452	557,160	0	0	0	0
302-0000-599.91-38	INTERFUND TRANS TO 315	95,088	59,392	0	79,291	0
302-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	844,956	0	66,244
302-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	777,539	0	893,181
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* CAPITAL PROJECT FUND		661,115	79,480	1,701,786	904,195	1,159,425
98711 LEEP/CLIP ENHANCEMNT						
302-7089-530.65-12	CONSTRUCTION	621	0	0	26,690	60,000
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* 98711 LEEP/CLIP ENHANCEMNT		621	0	0	26,690	60,000
02821 CITY PARK AMENITIES						
302-7199-572.65-11	EQUIPMENT	0	110,757	0	0	0
302-7199-572.65-12	CONSTRUCTION	187,324	156,080	0	0	150,000
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* 02821 CITY PARK AMENITIES		187,324	266,837	0	0	150,000
05901 BRIDGE REP& MAINT						
302-7279-530.65-01	PROGRAM ADMIN/DESIGN	0	0	120	0	5,000
302-7279-530.65-02	CITY FEES	0	29,832	0	0	0
302-7279-530.65-03	OUTSIDE CONSULTING/DESIGN	28,470	14,877	0	0	95,000
302-7279-530.65-05	PERMIT FEES	0	250	0	0	0
302-7279-530.65-12	CONSTRUCTION	9,075	0	294,000	0	400,000
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* 05901 BRIDGE REP& MAINT		37,545	44,959	294,120	0	500,000
06919 REPLACE LOST TREE						
302-7297-530.65-12	CONSTRUCTION	236,644	32,185	0	35,151	75,000
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* 06919 REPLACE LOST TREE		236,644	32,185	0	35,151	75,000
06920 MEDIAN ENHANCEMENTS						
302-7298-530.65-02	CITY FEES	0	362	0	0	0
302-7298-530.65-12	CONSTRUCTION	160	0	0	0	0
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* 06920 MEDIAN ENHANCEMENTS		160	362	0	0	0
07924 GEN GOVT BLDG REPR0						
302-7302-530.65-02	CITY FEES	0	40,738	0	0	0
302-7302-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	46,408	0
302-7302-530.65-12	CONSTRUCTION	372,110	1,174,618	900,000	933,726	900,000
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* 07924 GEN GOVT BLDG REPR0		372,110	1,215,356	900,000	980,134	900,000
07925 ROAD RESURF PRG 07						
302-7303-541.65-02	CITY FEES	0	21,822	0	0	0
302-7303-541.65-12	CONSTRUCTION	871,335	489,841	810,000	894,175	810,000
302-7303-541.65-14	CAPITAL OUTLAY PUBLIC ART	0	73	0	0	0

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2020  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
07925	ROAD RESURF PRG 07					
*	07925 ROAD RESURF PRG 07	871,335	511,736	810,000	894,175	810,000
	07926 CITY SIDEWALK 07					
	302-7304-530.65-12 CONSTRUCTION	157,278	128,443	100,000	122,947	100,000
*	07926 CITY SIDEWALK 07	157,278	128,443	100,000	122,947	100,000
	07930 PUBL SAF BLDG IMPRV					
	302-7308-522.65-02 CITY FEES	0	2,226	0	0	0
	302-7308-522.65-03 OUTSIDE CONSULTING/DESIGN	100,107	0	0	0	0
	302-7308-522.65-12 CONSTRUCTION	206,753	75,953	0	0	0
*	07930 PUBL SAF BLDG IMPRV	306,860	78,179	0	0	0
	07946 SEAWALL REPAIR 2007					
	302-7324-530.65-02 CITY FEES	0	4,273	0	0	0
	302-7324-530.65-03 OUTSIDE CONSULTING/DESIGN	0	0	45,000	7,500	45,000
	302-7324-530.65-05 PERMIT FEES	0	0	10,000	0	10,000
	302-7324-530.65-12 CONSTRUCTION	360	0	142,157	0	142,157
*	07946 SEAWALL REPAIR 2007	360	4,273	197,157	7,500	197,157
	08951 REBUILD FIRE ST 11					
	302-7328-530.65-02 CITY FEES	0	657	0	0	0
	302-7328-530.65-12 CONSTRUCTION	3,965	0	0	4,735	0
*	08951 REBUILD FIRE ST 11	3,965	657	0	4,735	0
	09970 RAILROAD CROSS REP					
	302-7347-530.65-02 CITY FEES	0	2,810	0	0	0
	302-7347-530.65-12 CONSTRUCTION	118,766	64,442	0	0	0
*	09970 RAILROAD CROSS REP	118,766	67,252	0	0	0
	09985 RESURFACE COURTS					
	302-7362-530.65-02 CITY FEES	0	724	0	0	0
	302-7362-530.65-12 CONSTRUCTION	48,579	22,550	29,412	21,516	30,000
*	09985 RESURFACE COURTS	48,579	23,274	29,412	21,516	30,000
	10101NWCRA 6TH AVE CORR					
	302-7378-539.65-02 CITY FEES	0	7,359	0	0	0
	302-7378-539.65-12 CONSTRUCTION	3,304	0	0	0	0
*	10101NWCRA 6TH AVE CORR	3,304	7,359	0	0	0
	10123 ADA COMPLIANCE					
	302-7400-530.65-02 CITY FEES	0	6,397	0	0	0
	302-7400-530.65-05 PERMIT FEES	0	150	0	0	0
	302-7400-530.65-12 CONSTRUCTION	7,662	39,703	100,000	32,080	100,000
*	10123 ADA COMPLIANCE	7,662	46,250	100,000	32,080	100,000
	11139 LIBRARY CULTURAL CT					

CITY OF POMPANO BEACH, FLORIDA  
FOR FISCAL YEAR 2020  
CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET	
11139	LIBRARY CULTURAL CT						
302-7417-530.52-15	SMALL TOOLS MINOR EQUIP	164,350	4,949	0	9,925	0	
302-7417-530.65-10	FURNISHINGS	306,779	15,605	0	27,645	0	
302-7417-539.65-05	PERMIT FEES	250	320	0	0	0	
302-7417-539.65-11	EQUIPMENT	4,999	0	0	0	0	
302-7417-539.65-12	CONSTRUCTION	6,039,756	57,873	0	11,593	0	
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*	11139 LIBRARY CULTURAL CT	6,516,134	78,747	0	49,163	0	
11142	A1A UNDGRD ELECT						
302-7420-530.65-02	CITY FEES	0	32,746	0	0	0	
302-7420-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	26,368	0	
302-7420-530.65-12	CONSTRUCTION	327,439	85,127	0	12,541	0	
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*	11142 A1A UNDGRD ELECT	327,439	117,873	0	38,909	0	
11143	HIGHLANDS PK RESTRM						
302-7421-572.65-02	CITY FEES	0	24	0	0	0	
302-7421-572.65-12	CONSTRUCTION	11	0	0	0	0	
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*	11143 HIGHLANDS PK RESTRM	11	24	0	0	0	
11162	FIRE ST 103 CRESTHA						
302-7440-522.65-02	CITY FEES	0	4,842	0	0	0	
302-7440-522.65-12	CONSTRUCTION	2,174	0	0	0	0	
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*	11162 FIRE ST 103 CRESTHA	2,174	4,842	0	0	0	
12168	DOG PARK EXPANS						
302-7446-530.65-02	CITY FEES	0	5,515	0	0	0	
302-7446-530.65-03	OUTSIDE CONSULTING/DESIGN	15,083	2,501	0	4,260	0	
302-7446-530.65-12	CONSTRUCTION	2,245	3,003	0	214,324	0	
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*	12168 DOG PARK EXPANS	17,328	11,019	0	218,584	0	
12171	CIF NO POMP PK IMPR						
302-7449-530.65-01	PROGRAM ADMIN/DESIGN	0	2,000	0	0	0	
302-7449-530.65-02	CITY FEES	0	7,175	0	0	0	
302-7449-530.65-03	OUTSIDE CONSULTING/DESIGN	0	9,898	0	0	0	
302-7449-530.65-05	PERMIT FEES	4,545	0	0	0	0	
302-7449-530.65-12	CONSTRUCTION	3,221	291,682	0	0	0	
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*	12171 CIF NO POMP PK IMPR	7,766	310,755	0	0	0	
12172	CIF TENNIS CTR SURF						
302-7450-572.65-02	CITY FEES	0	13	0	0	0	
302-7450-572.65-12	CONSTRUCTION	6	0	0	0	0	
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*	12172 CIF TENNIS CTR SURF	6	13	0	0	0	
12176	MLK BLVD RECON 2011						
302-7454-530.65-02	CITY FEES	0	13,518	0	0	0	
302-7454-530.65-03	OUTSIDE CONSULTING/DESIGN	118,776	6,427	0	0	0	
302-7454-530.65-12	CONSTRUCTION	2,317,438	279,005	0	190,541	0	

CITY OF POMPANO BEACH, FLORIDA  
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12176 MLK BLVD RECON 2011						
*	12176 MLK BLVD RECON 2011	2,436,214	298,950	0	190,541	0
	11189 TRAFFIC CALMING IMP					
	302-7467-530.65-02 CITY FEES	0	2,591	0	0	0
	302-7467-530.65-12 CONSTRUCTION	1,163	21,765	0	14,716	0
*	11189 TRAFFIC CALMING IMP	1,163	24,356	0	14,716	0
	11190 AIA LIGHTING					
	302-7468-530.65-12 CONSTRUCTION	441	0	0	0	0
*	11190 AIA LIGHTING	441	0	0	0	0
	11191 CRESTHAVEN TRAFFIC					
	302-7469-530.65-12 CONSTRUCTION	1,432	0	0	0	0
*	11191 CRESTHAVEN TRAFFIC	1,432	0	0	0	0
	11192CRSTHVEN CTR BURRIE					
	302-7470-572.65-02 CITY FEES	0	110,391	0	0	0
	302-7470-572.65-03 OUTSIDE CONSULTING/DESIGN	4,303	134,434	0	18,648	0
	302-7470-572.65-12 CONSTRUCTION	0	695,560	0	2,058,462	0
*	11192CRSTHVEN CTR BURRIE	4,303	940,385	0	2,077,110	0
	12196 TEMP OCNSIDE PKG LT					
	302-7474-530.65-12 CONSTRUCTION	191	0	0	0	0
*	12196 TEMP OCNSIDE PKG LT	191	0	0	0	0
	12197 TRAF SIGNL MAST ARM					
	302-7475-530.65-02 CITY FEES	0	1,329	0	0	0
	302-7475-530.65-12 CONSTRUCTION	72,190	29,760	0	10,000	0
*	12197 TRAF SIGNL MAST ARM	72,190	31,089	0	10,000	0
	12198 ALSDORF PK BOAT RP					
	302-7476-572.65-02 CITY FEES	0	179	0	0	0
	302-7476-572.65-03 OUTSIDE CONSULTING/DESIGN	10,060	7,180	0	0	0
	302-7476-572.65-05 PERMIT FEES	8,661	0	0	0	0
	302-7476-572.65-12 CONSTRUCTION	973,183	5,445	0	0	0
*	12198 ALSDORF PK BOAT RP	991,904	12,804	0	0	0
	13203 POLICE FIRE ALARM					
	302-7481-521.65-02 CITY FEES	0	257	0	0	0
	302-7481-521.65-12 CONSTRUCTION	17,568	3,198	0	0	0
*	13203 POLICE FIRE ALARM	17,568	3,455	0	0	0
	12208 BRINY AV STRTSC UTI					
	302-7486-530.65-02 CITY FEES	0	23,671	0	0	0
	302-7486-530.65-04 OTHER PROFESSIONAL FEES	73,292	8,841	0	0	0
	302-7486-530.65-11 EQUIPMENT	0	18,796	0	0	0

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12208 BRINY AV STRTSC UTI						
302-7486-530.65-12	CONSTRUCTION	3,800,024	768,691	0	22,790	0
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* 12208 BRINY AV STRTSC UTI		3,873,316	819,999	0	22,790	0
13221 CITYHALL 3RD FL						
302-7499-530.65-02	CITY FEES	0	372	0	0	0
302-7499-530.65-12	CONSTRUCTION	11,383	14,500	0	0	0
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* 13221 CITYHALL 3RD FL		11,383	14,872	0	0	0
14222 ENHANC LANDSCP FDOT						
302-7500-530.65-12	CONSTRUCTION	595,810	0	0	0	0
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* 14222 ENHANC LANDSCP FDOT		595,810	0	0	0	0
14224 BLANCHE ELY MUSEUM						
302-7502-575.65-02	CITY FEES	0	102	0	0	0
302-7502-575.65-03	OUTSIDE CONSULTING/DESIGN	3,698	3,940	0	135	0
302-7502-575.65-12	CONSTRUCTION	82	0	0	0	0
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* 14224 BLANCHE ELY MUSEUM		3,780	4,042	0	135	0
14225 SIDEWALKS SW36AVE						
302-7503-589.65-03	OUTSIDE CONSULTING/DESIGN	112,130	4,054	0	1,005	0
302-7503-589.65-12	CONSTRUCTION	705,552	0	0	0	0
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* 14225 SIDEWALKS SW36AVE		817,682	4,054	0	1,005	0
14228 GLF SHELTER PINES11						
302-7506-576.65-02	CITY FEES	0	3,211	0	0	0
302-7506-576.65-12	CONSTRUCTION	0	0	0	45,326	0
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* 14228 GLF SHELTER PINES11		0	3,211	0	45,326	0
14238 FIRE STATION REFURB						
302-7516-522.65-02	CITY FEES	0	223	0	0	0
302-7516-522.65-12	CONSTRUCTION	131,191	4,238	0	492	500,000
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* 14238 FIRE STATION REFURB		131,191	4,461	0	492	500,000
14249 OVERHD UTIL CONV PB						
302-7527-530.65-15	CAPITAL UNDERGROUND UTIL	49,550	0	0	0	0
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* 14249 OVERHD UTIL CONV PB		49,550	0	0	0	0
14250 PARKING LOT GOLFCOU						
302-7528-530.65-02	CITY FEES	0	1,969	0	0	0
302-7528-530.65-03	OUTSIDE CONSULTING/DESIGN	0	49	0	0	0
302-7528-530.65-05	PERMIT FEES	0	1,938	0	0	0
302-7528-530.65-12	CONSTRUCTION	828	77,878	0	0	0
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* 14250 PARKING LOT GOLFCOU		828	81,834	0	0	0
15266 NO PALM AIRE DR MED						
302-7544-530.65-03	OUTSIDE CONSULTING/DESIGN	1,211	0	0	0	0

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15266	NO PALM AIRE DR MED					
302-7544-530.65-12	CONSTRUCTION	4,298	0	0	0	0
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*	15266 NO PALM AIRE DR MED	5,509	0	0	0	0
	14267 KESTER PARK RESTROO					
302-7545-572.65-01	PROGRAM ADMIN/DESIGN	0	157	0	0	0
302-7545-572.65-02	CITY FEES	0	6,839	0	0	0
302-7545-572.65-03	OUTSIDE CONSULTING/DESIGN	6,350	25,420	0	0	0
302-7545-572.65-05	PERMIT FEES	0	3,279	0	0	0
302-7545-572.65-12	CONSTRUCTION	19,833	5,580	0	0	0
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*	14267 KESTER PARK RESTROO	26,183	41,275	0	0	0
	15272 WATER TAXI STATION					
302-7550-530.65-03	OUTSIDE CONSULTING/DESIGN	27,000	0	0	0	0
302-7550-530.65-12	CONSTRUCTION	132,256	0	0	0	0
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*	15272 WATER TAXI STATION	159,256	0	0	0	0
	15273 MITCH/MOORE PARK RR					
302-7551-572.65-02	CITY FEES	0	9,689	0	0	0
302-7551-572.65-03	OUTSIDE CONSULTING/DESIGN	41,758	12,716	0	0	0
302-7551-572.65-12	CONSTRUCTION	0	398,936	0	59,803	0
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*	15273 MITCH/MOORE PARK RR	41,758	421,341	0	59,803	0
	15274 MCNAIR PARK RR					
302-7552-572.65-02	CITY FEES	0	16	0	0	0
302-7552-572.65-12	CONSTRUCTION	2,936	0	0	0	0
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*	15274 MCNAIR PARK RR	2,936	16	0	0	0
	16275 WAYFINDING SIGNAGE					
302-7553-530.65-02	CITY FEES	0	7,078	0	0	0
302-7553-530.65-12	CONSTRUCTION	12,389	19,733	100,000	0	100,000
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*	16275 WAYFINDING SIGNAGE	12,389	26,811	100,000	0	100,000
	16276 CANAL DREDG 2016					
302-7554-530.65-02	CITY FEES	0	1,185	0	0	0
302-7554-530.65-03	OUTSIDE CONSULTING/DESIGN	19,308	0	0	0	0
302-7554-530.65-12	CONSTRUCTION	31,179	19,315	0	1,542	200,000
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*	16276 CANAL DREDG 2016	50,487	20,500	0	1,542	200,000
	16279 COMM PK RESTROOM					
302-7557-572.65-02	CITY FEES	0	3,154	0	0	0
302-7557-572.65-03	OUTSIDE CONSULTING/DESIGN	14,444	2,272	0	2,870	0
302-7557-572.65-12	CONSTRUCTION	5,017	517	0	65,577	0
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*	16279 COMM PK RESTROOM	19,461	5,943	0	68,447	0
	16280 AQUATIC CTR PUMP RM					
302-7558-572.65-01	PROGRAM ADMIN/DESIGN	0	1,600	0	1,075	0

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	16280 AQUATIC CTR PUMP RM					
302-7558-572.65-02	CITY FEES	0	4,719	0	0	0
302-7558-572.65-12	CONSTRUCTION	70,372	18,287	195,000	275,822	0
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*	16280 AQUATIC CTR PUMP RM	70,372	24,606	195,000	276,897	0
	16281 BASKETBALL CT COMM					
302-7559-572.65-02	CITY FEES	0	25	0	0	0
302-7559-572.65-12	CONSTRUCTION	80,122	0	0	0	0
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*	16281 BASKETBALL CT COMM	80,122	25	0	0	0
	16282 CITYWIDE ALLEY IMPR					
302-7560-530.65-12	CONSTRUCTION	4,846	0	0	0	0
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*	16282 CITYWIDE ALLEY IMPR	4,846	0	0	0	0
	16283 SUNSHADE MITCH/M					
302-7561-572.65-11	EQUIPMENT	79,604	0	0	0	0
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*	16283 SUNSHADE MITCH/M	79,604	0	0	0	0
	16284 ELO IMPROV 2016					
302-7562-572.65-02	CITY FEES	0	4,867	0	0	0
302-7562-572.65-12	CONSTRUCTION	5,081	10,633	0	7,066	0
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*	16284 ELO IMPROV 2016	5,081	15,500	0	7,066	0
	16285 FIRE STATION 24					
302-7563-522.65-02	CITY FEES	0	107,581	0	0	0
302-7563-522.65-12	CONSTRUCTION	881,987	1,421,457	0	2,457,897	0
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*	16285 FIRE STATION 24	881,987	1,529,038	0	2,457,897	0
	16286 SAND N SPURS IMPROV					
302-7564-530.65-02	CITY FEES	0	6,556	0	0	0
302-7564-530.65-03	OUTSIDE CONSULTING/DESIGN	9,177	12,338	0	4,140	0
302-7564-530.65-12	CONSTRUCTION	21,047	47,463	0	196,239	0
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*	16286 SAND N SPURS IMPROV	30,224	66,357	0	200,379	0
	15294 HUD OLD POMP AREA					
302-7572-530.65-12	CONSTRUCTION	0	0	0	16,772	0
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*	15294 HUD OLD POMP AREA	0	0	0	16,772	0
	15295 GOLF DUNE REPAIRS					
302-7573-576.65-12	CONSTRUCTION	70,121	0	0	0	0
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*	15295 GOLF DUNE REPAIRS	70,121	0	0	0	0
	17301 BLANCHE ELY RENOV					
302-7579-530.65-03	OUTSIDE CONSULTING/DESIGN	50,769	804	0	0	0
302-7579-530.65-05	PERMIT FEES	1,950	4,977	0	2,102	0
302-7579-530.65-10	FURNISHINGS	0	0	0	1,203	0
302-7579-530.65-12	CONSTRUCTION	6,116	401,724	0	78,389	0

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17301	BLANCHE ELY RENOV					
302-7579-530.65-20	PROJECT CONTINGENCY BUDG	0	0	0	6,793	0
*	17301 BLANCHE ELY RENOV	58,835	407,505	0	88,487	0
17302	ENHANCE LANDSC NE10					
302-7580-530.65-12	CONSTRUCTION	3,084	0	0	0	0
*	17302 ENHANCE LANDSC NE10	3,084	0	0	0	0
17303	ENHANCE FDOT IMPROV					
302-7581-530.65-12	CONSTRUCTION	50,240	0	0	19,982	0
*	17303 ENHANCE FDOT IMPROV	50,240	0	0	19,982	0
17304	N POMPANO HARDSCAP					
302-7582-572.65-03	OUTSIDE CONSULTING/DESIGN	24,475	11,122	0	0	0
*	17304 N POMPANO HARDSCAP	24,475	11,122	0	0	0
17311	LIFEGUARD TOWERS					
302-7589-572.65-11	EQUIPMENT	6,925	48,004	0	2,425	0
*	17311 LIFEGUARD TOWERS	6,925	48,004	0	2,425	0
18318	NORTH POMPANO ENTRA					
302-7596-530.65-01	PROGRAM ADMIN/DESIGN	0	11,626	0	0	0
*	18318 NORTH POMPANO ENTRA	0	11,626	0	0	0
18319	FOUNDERS PARK RESTR					
302-7597-530.65-12	CONSTRUCTION	0	0	230,000	8,083	0
*	18319 FOUNDERS PARK RESTR	0	0	230,000	8,083	0
18320	PURCHASING BLDG REN					
302-7598-530.65-03	OUTSIDE CONSULTING/DESIGN	0	1,200	0	2,650	0
302-7598-530.65-12	CONSTRUCTION	0	0	0	2,280	0
*	18320 PURCHASING BLDG REN	0	1,200	0	4,930	0
17330	MLK PH III TIGER GR					
302-7608-530.65-03	OUTSIDE CONSULTING/DESIGN	0	527,820	0	0	0
302-7608-530.65-12	CONSTRUCTION	71,275	0	0	2,972,180	0
*	17330 MLK PH III TIGER GR	71,275	527,820	0	2,972,180	0
19338	REPAIR NW 3 AVE					
302-7616-541.65-12	CONSTRUCTION	0	0	414,000	273,126	0
*	19338 REPAIR NW 3 AVE	0	0	414,000	273,126	0
19339	RACETRACK RD					
302-7617-541.65-12	CONSTRUCTION	0	0	150,000	0	0
*	19339 RACETRACK RD	0	0	150,000	0	0
19340	RIVERSIDE DR IMPROV					

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	19340 RIVERSIDE DR IMPROV					
302-7618-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	250,000	0	0
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*	19340 RIVERSIDE DR IMPROV	0	0	250,000	0	0
	19341 COMM PARK SHELTER R					
302-7619-572.65-11	EQUIPMENT	0	0	143,000	62,483	0
302-7619-572.65-18	UT/PW IN-HOUSE LABOR	0	0	40,000	0	0
		-----	-----	-----	-----	-----
*	19341 COMM PARK SHELTER R	0	0	183,000	62,483	0
	19342 FIRE ST 63 ADMIN BL					
302-7620-522.65-12	CONSTRUCTION	0	0	500,000	0	0
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*	19342 FIRE ST 63 ADMIN BL	0	0	500,000	0	0
	19383 SE 6 TER BRIDGE					
302-7661-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	200,000	18,612	0
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*	19383 SE 6 TER BRIDGE	0	0	200,000	18,612	0
	20390 WEAVER PK LIGHTING					
302-7669-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	25,000
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*	20390 WEAVER PK LIGHTING	0	0	0	0	25,000
	20391 AQUATIC CTR RELIN					
302-7670-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	35,000
302-7670-572.65-05	PERMIT FEES	0	0	0	0	1,000
302-7670-572.65-12	CONSTRUCTION	0	0	0	0	1,164,000
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*	20391 AQUATIC CTR RELIN	0	0	0	0	1,200,000
**	CAPITAL PROJECT FUND	20,648,602	8,432,076	6,354,475	12,237,005	6,106,582

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UTILITY R & R FUND						
420-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	1,665,526	0	436,961
420-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	469,684	0	539,539
420-0000-599.99-75	PUBLIC ARTS RESERVE	0	0	34,157	0	0
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* UTILITY R & R FUND		0	0	2,169,367	0	976,500
PUBLIC ART UTILITY PRJ						
420-6121-539.65-14	CAPITAL OUTLAY PUBLIC ART	0	7,000	0	23,000	0
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* PUBLIC ART UTILITY PRJ		0	7,000	0	23,000	0
02828 SAN SWR MANHOLE REH						
420-7206-535.65-02	CITY FEES	0	19,061	0	0	0
420-7206-535.65-12	CONSTRUCTION	138,328	88,698	78,400	110,852	80,000
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* 02828 SAN SWR MANHOLE REH		138,328	107,759	78,400	110,852	80,000
04870 SWR GRAVITY MAIN04						
420-7248-535.65-02	CITY FEES	0	29,687	0	0	0
420-7248-535.65-12	CONSTRUCTION	806,512	550,461	588,000	498,021	700,000
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* 04870 SWR GRAVITY MAIN04		806,512	580,148	588,000	498,021	700,000
05886 WTR TRTMT PL MAINT						
420-7264-533.65-02	CITY FEES	0	5,373	0	0	0
420-7264-533.65-03	OUTSIDE CONSULTING/DESIGN	74,465	16,129	0	1,300	0
420-7264-533.65-11	EQUIPMENT	765,905	597,922	450,000	84,674	450,000
420-7264-533.65-12	CONSTRUCTION	180,694	79,491	0	39,565	0
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* 05886 WTR TRTMT PL MAINT		1,021,064	698,915	450,000	125,539	450,000
05887 RECL WTR PL IMPROV						
420-7265-533.65-02	CITY FEES	0	1,317	0	0	0
420-7265-533.65-03	OUTSIDE CONSULTING/DESIGN	123,017	99,720	0	79,986	0
420-7265-533.65-11	EQUIPMENT	33,201	110,734	250,000	113,217	250,000
420-7265-533.65-12	CONSTRUCTION	1,490	0	0	6,632	0
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* 05887 RECL WTR PL IMPROV		157,708	211,771	250,000	199,835	250,000
06904 REUSE DIST EXPANSIO						
420-7282-533.65-02	CITY FEES	0	96,945	0	0	0
420-7282-533.65-03	OUTSIDE CONSULTING/DESIGN	42,741	2,766	0	0	0
420-7282-533.65-12	CONSTRUCTION	140,736	1,857,908	300,000	846,373	306,000
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* 06904 REUSE DIST EXPANSIO		183,477	1,957,619	300,000	846,373	306,000
05914 LIFT ST21 REHAB2005						
420-7292-535.65-12	CONSTRUCTION	651	0	0	0	0
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* 05914 LIFT ST21 REHAB2005		651	0	0	0	0
07931 WATERMAIN REPL 07						
420-7309-533.65-02	CITY FEES	0	29,553	0	0	0
420-7309-533.65-03	OUTSIDE CONSULTING/DESIGN	1,105	0	0	0	0

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07931	WATERMAIN REPL 07					
420-7309-533.65-12	CONSTRUCTION	97,492	300,903	400,000	258,046	408,000
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*	07931 WATERMAIN REPL 07	98,597	330,456	400,000	258,046	408,000
	07932 WELL MAINT PRGM					
420-7310-533.65-03	OUTSIDE CONSULTING/DESIGN	45,351	29,147	0	0	0
420-7310-533.65-11	EQUIPMENT	0	20,464	110,000	125,271	695,000
420-7310-533.65-12	CONSTRUCTION	151,503	81,286	0	4,275	0
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*	07932 WELL MAINT PRGM	196,854	130,897	110,000	129,546	695,000
	08952 MEMBRANE ELE REPL					
420-7329-533.65-03	OUTSIDE CONSULTING/DESIGN	34,914	10,122	0	27,029	0
420-7329-533.65-11	EQUIPMENT	52,492	12,662	0	0	0
420-7329-533.65-12	CONSTRUCTION	9,806	2,650	0	19,904	0
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*	08952 MEMBRANE ELE REPL	97,212	25,434	0	46,933	0
	08968 LIFT STATION REHAB					
420-7345-535.65-02	CITY FEES	0	78,887	0	0	0
420-7345-535.65-03	OUTSIDE CONSULTING/DESIGN	46,269	4,672	0	0	0
420-7345-535.65-12	CONSTRUCTION	532,964	1,200,537	327,869	81,192	400,000
420-7345-535.65-20	PROJECT CONTINGENCY BUDG	0	0	65,574	0	0
		-----	-----	-----	-----	-----
*	08968 LIFT STATION REHAB	579,233	1,284,096	393,443	81,192	400,000
	10988 WATER CONSERV PROG					
420-7365-533.65-03	OUTSIDE CONSULTING/DESIGN	8,810	0	0	0	0
420-7365-533.65-04	OTHER PROFESSIONAL FEES	8,409	7,163	0	9,359	0
		-----	-----	-----	-----	-----
*	10988 WATER CONSERV PROG	17,219	7,163	0	9,359	0
	10121REPL UTIL FIELD OP					
420-7398-522.65-02	CITY FEES	0	320	0	0	0
420-7398-522.65-12	CONSTRUCTION	111,908	0	0	0	0
		-----	-----	-----	-----	-----
*	10121REPL UTIL FIELD OP	111,908	320	0	0	0
	11128 CONSOLE RM ROOF WTP					
420-7405-533.65-12	CONSTRUCTION	505	0	0	0	0
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*	11128 CONSOLE RM ROOF WTP	505	0	0	0	0
	11194 WTP ELECTR REHAB					
420-7472-533.65-03	OUTSIDE CONSULTING/DESIGN	12,302	0	0	0	0
420-7472-533.65-12	CONSTRUCTION	29,885	0	0	0	0
		-----	-----	-----	-----	-----
*	11194 WTP ELECTR REHAB	42,187	0	0	0	0
	13205 ELECTRICAL LIFT ST					
420-7483-533.65-12	CONSTRUCTION	11,846	0	0	0	0
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*	13205 ELECTRICAL LIFT ST	11,846	0	0	0	0
	13206 A1A WATERMN REPL13					

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13206 A1A WATERMN REPL13						
420-7484-533.65-02 CITY FEES		0	15,816	0	0	0
420-7484-533.65-03 OUTSIDE CONSULTING/DESIGN		3,763	0	0	0	0
420-7484-533.65-12 CONSTRUCTION		562,638	402,766	0	0	0
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* 13206 A1A WATERMN REPL13		566,401	418,582	0	0	0
14233 WTP SECUR ACCESS						
420-7511-533.65-03 OUTSIDE CONSULTING/DESIGN		26,837	0	0	0	0
420-7511-533.65-11 EQUIPMENT		0	0	50,000	22,084	0
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* 14233 WTP SECUR ACCESS		26,837	0	50,000	22,084	0
14234 WATER MST PL UPDATE						
420-7512-533.65-03 OUTSIDE CONSULTING/DESIGN		29,150	0	0	0	0
		-----	-----	-----	-----	-----
* 14234 WATER MST PL UPDATE		29,150	0	0	0	0
15256 WTP FAC PAINTING						
420-7534-533.65-03 OUTSIDE CONSULTING/DESIGN		2,498	22,481	0	0	0
420-7534-533.65-04 OTHER PROFESSIONAL FEES		0	10,486	0	26,913	400,000
420-7534-533.65-12 CONSTRUCTION		139,252	14,254	0	10,000	0
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* 15256 WTP FAC PAINTING		141,750	47,221	0	36,913	400,000
15258 WTP MEMBRANE CONN						
420-7536-533.65-12 CONSTRUCTION		128,057	4,112	0	0	0
		-----	-----	-----	-----	-----
* 15258 WTP MEMBRANE CONN		128,057	4,112	0	0	0
15259 UTILITY ASSET MGMT						
420-7537-533.65-03 OUTSIDE CONSULTING/DESIGN		462	0	0	0	0
420-7537-533.65-11 EQUIPMENT		2,077	0	0	0	0
		-----	-----	-----	-----	-----
* 15259 UTILITY ASSET MGMT		2,539	0	0	0	0
15260 WW GRAVITY COLL						
420-7538-535.65-02 CITY FEES		0	10,568	0	0	0
420-7538-535.65-03 OUTSIDE CONSULTING/DESIGN		3,769	0	0	0	0
420-7538-535.65-12 CONSTRUCTION		14,503	0	0	0	0
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* 15260 WW GRAVITY COLL		18,272	10,568	0	0	0
15261 MANHOLES LIBERTY PK						
420-7539-535.65-05 PERMIT FEES		100	0	0	0	0
420-7539-535.65-12 CONSTRUCTION		77,805	0	0	0	0
		-----	-----	-----	-----	-----
* 15261 MANHOLES LIBERTY PK		77,905	0	0	0	0
16287 WTP LIME SOFTENING						
420-7565-533.65-11 EQUIPMENT		0	365,350	400,000	40,850	1,000,000
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* 16287 WTP LIME SOFTENING		0	365,350	400,000	40,850	1,000,000
16288 UTIL WATER INTER CO						
420-7566-533.65-03 OUTSIDE CONSULTING/DESIGN		4,848	0	100,000	0	484,500

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16288	UTIL WATER INTER CO					
420-7566-533.65-12	CONSTRUCTION	97,838	70,680	0	3,350	0
*	16288 UTIL WATER INTER CO	102,686	70,680	100,000	3,350	484,500
16289	HURRICANE PREP WTP					
420-7567-533.65-03	OUTSIDE CONSULTING/DESIGN	90,265	50,050	0	225,338	0
*	16289 HURRICANE PREP WTP	90,265	50,050	0	225,338	0
16290	REUSE PL PAINTING					
420-7568-533.65-12	CONSTRUCTION	57,093	0	0	0	0
*	16290 REUSE PL PAINTING	57,093	0	0	0	0
15294	HUD OLD POMP AREA					
420-7572-533.65-12	CONSTRUCTION	0	0	0	509,061	0
420-7572-535.65-12	CONSTRUCTION	0	36,215	0	175,570	0
*	15294 HUD OLD POMP AREA	0	36,215	0	684,631	0
16299	WASTEWATER MASTER P					
420-7577-535.65-03	OUTSIDE CONSULTING/DESIGN	74,840	0	0	0	0
*	16299 WASTEWATER MASTER P	74,840	0	0	0	0
17305	WTR METER REPLACEMT					
420-7583-533.65-11	EQUIPMENT	22,605	25,258	300,000	269,931	300,000
*	17305 WTR METER REPLACEMT	22,605	25,258	300,000	269,931	300,000
17306	WTP CONCENTR WELL					
420-7584-533.65-03	OUTSIDE CONSULTING/DESIGN	243,351	1,000,995	0	122,824	0
420-7584-533.65-12	CONSTRUCTION	0	0	0	1,673,420	0
*	17306 WTP CONCENTR WELL	243,351	1,000,995	0	1,796,244	0
17307	WTP RECARBONATION					
420-7585-533.65-02	CITY FEES	0	3,154	0	0	0
420-7585-533.65-11	EQUIPMENT	478,500	3,256	0	0	0
420-7585-533.65-12	CONSTRUCTION	40,591	54,528	0	27,374	0
*	17307 WTP RECARBONATION	519,091	60,938	0	27,374	0
18321	WATER SUPPLY UPD 18					
420-7599-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	93,502	0
*	18321 WATER SUPPLY UPD 18	0	0	0	93,502	0
18322	WATER MASTER PLAN					
420-7600-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	10,618	0
*	18322 WATER MASTER PLAN	0	0	0	10,618	0
18323	REUSE MASTER PLAN					
420-7601-535.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	43,189	0

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	18323 REUSE MASTER PLAN					
*	18323 REUSE MASTER PLAN	0	0	0	43,189	0
	18324WTP TRANSFR ST REHAB					
420-7602-533.65-02	CITY FEES	0	21,168	0	0	0
420-7602-533.65-03	OUTSIDE CONSULTING/DESIGN	0	20,974	0	48,202	0
420-7602-533.65-12	CONSTRUCTION	0	0	0	242,698	0
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*	18324WTP TRANSFR ST REHAB	0	42,142	0	290,900	0
	19343 CONSUMPTIVE USE PER					
420-7621-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	40,000	0	0
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*	19343 CONSUMPTIVE USE PER	0	0	40,000	0	0
	19344 WTP FILTER LEVEL					
420-7622-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	50,000	0	0
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*	19344 WTP FILTER LEVEL	0	0	50,000	0	0
	19345 WW FORCE MAIN ASSES					
420-7623-535.65-04	OTHER PROFESSIONAL FEES	0	0	225,000	0	0
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*	19345 WW FORCE MAIN ASSES	0	0	225,000	0	0
	19346 E MCNAB RD FORCE MA					
420-7624-535.65-06	SCOPING FEES	0	0	345,000	0	0
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*	19346 E MCNAB RD FORCE MA	0	0	345,000	0	0
	19347 NON SEWER AREA C					
420-7625-535.65-03	OUTSIDE CONSULTING/DESIGN	0	0	200,000	44,540	0
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*	19347 NON SEWER AREA C	0	0	200,000	44,540	0
	19348 WTP CONCENTRATE STU					
420-7626-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	100,000	0	0
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*	19348 WTP CONCENTRATE STU	0	0	100,000	0	0
	19349 WELLFLD PERF & RELO					
420-7627-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	550,000	112	0
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*	19349 WELLFLD PERF & RELO	0	0	550,000	112	0
	20384 WTP REUSE TANK CLEA					
420-7663-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	100,000
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*	20384 WTP REUSE TANK CLEA	0	0	0	0	100,000
	20385 WTP GRAVITY THICKNE					
420-7664-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	500,000
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*	20385 WTP GRAVITY THICKNE	0	0	0	0	500,000
	20386 REUSE CONN SVC					
420-7665-533.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	0	100,000
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	20386 REUSE CONN SVC	0	0	0	0	100,000
*	20386 REUSE CONN SVC					
**	UTILITY R & R FUND	5,564,143	7,473,689	7,099,210	5,918,272	7,150,000

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02831	STRM SWR PIPE REHAB					
425-7209-538.65-02	CITY FEES	0	622	0	0	0
425-7209-538.65-12	CONSTRUCTION	124,402	0	0	0	0
		-----	-----	-----	-----	-----
*	02831 STRM SWR PIPE REHAB	124,402	622	0	0	0
07936	DRAIN IMP SUB NC2-1					
425-7314-538.65-02	CITY FEES	0	28	0	0	0
425-7314-538.65-12	CONSTRUCTION	31	1,068	0	0	0
		-----	-----	-----	-----	-----
*	07936 DRAIN IMP SUB NC2-1	31	1,096	0	0	0
08958	DRAIN IMP SUB SE4-1					
425-7335-538.65-02	CITY FEES	0	27	0	0	0
425-7335-538.65-12	CONSTRUCTION	31	0	0	0	0
		-----	-----	-----	-----	-----
*	08958 DRAIN IMP SUB SE4-1	31	27	0	0	0
08969	STORM DRAIN HEADWAL					
425-7346-538.65-12	CONSTRUCTION	1,409	0	0	0	0
		-----	-----	-----	-----	-----
*	08969 STORM DRAIN HEADWAL	1,409	0	0	0	0
14235	TIDEFLX STORMW VALV					
425-7513-538.65-02	CITY FEES	0	921	0	0	0
425-7513-538.65-12	CONSTRUCTION	5,443	15,277	0	0	0
		-----	-----	-----	-----	-----
*	14235 TIDEFLX STORMW VALV	5,443	16,198	0	0	0
14245	STORMWATER IMPROVE					
425-7523-538.65-12	CONSTRUCTION	5,835	0	0	0	0
		-----	-----	-----	-----	-----
*	14245 STORMWATER IMPROVE	5,835	0	0	0	0
14248	AVONDALE SW DRAINAG					
425-7526-538.65-01	PROGRAM ADMIN/DESIGN	0	3,325	0	0	0
425-7526-538.65-03	OUTSIDE CONSULTING/DESIGN	5,945	25,204	0	0	0
425-7526-538.65-12	CONSTRUCTION	91,085	1,384,306	0	0	0
		-----	-----	-----	-----	-----
*	14248 AVONDALE SW DRAINAG	97,030	1,412,835	0	0	0
14251	LYONS PK SW IMPROV					
425-7529-538.65-03	OUTSIDE CONSULTING/DESIGN	24,162	48,465	0	0	0
425-7529-538.65-12	CONSTRUCTION	55,701	0	0	0	0
		-----	-----	-----	-----	-----
*	14251 LYONS PK SW IMPROV	79,863	48,465	0	0	0
14252	ESQUIRE LAKE STRMWT					
425-7530-538.65-03	OUTSIDE CONSULTING/DESIGN	1	6,098	0	0	0
		-----	-----	-----	-----	-----
*	14252 ESQUIRE LAKE STRMWT	1	6,098	0	0	0
16291	KENDELL LAKES					
425-7569-538.65-03	OUTSIDE CONSULTING/DESIGN	141,876	51,244	0	0	0
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*	16291 KENDELL LAKES	141,876	51,244	0	0	0

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16292	STRMWTR GATEWAY DR					
16292	STRMWTR GATEWAY DR					
425-7570-538.65-03	OUTSIDE CONSULTING/DESIGN	183,374	1,567	0	0	0
		-----	-----	-----	-----	-----
*	16292 STRMWTR GATEWAY DR	183,374	1,567	0	0	0
	17308 STW PIPE LINING					
425-7586-538.65-03	OUTSIDE CONSULTING/DESIGN	63	0	0	0	0
425-7586-538.65-12	CONSTRUCTION	74,878	198,409	0	0	0
		-----	-----	-----	-----	-----
*	17308 STW PIPE LINING	74,941	198,409	0	0	0
	18328 STRMWT BAY DRIVE					
425-7606-538.65-03	OUTSIDE CONSULTING/DESIGN	0	30,182	0	0	0
		-----	-----	-----	-----	-----
*	18328 STRMWT BAY DRIVE	0	30,182	0	0	0
	18336 SW 2 ST DRAINAGE					
425-7614-538.65-03	OUTSIDE CONSULTING/DESIGN	0	83,723	0	0	0
		-----	-----	-----	-----	-----
*	18336 SW 2 ST DRAINAGE	0	83,723	0	0	0
**	STORMWATER UTILITY FUND	714,236	1,850,466	0	0	0

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STORMWATER CAPITAL FUND						
426-0000-599.48-60	ART IN PUBLIC PLACES	0	0	5,675	0	0
426-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	200,000	0	200,000
426-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	171,320	0	196,800
		-----	-----	-----	-----	-----
*	STORMWATER CAPITAL FUND	0	0	376,995	0	396,800
14235	TIDEFLX STORMW VALV					
426-7513-538.65-12	CONSTRUCTION	0	0	50,000	29,238	51,000
		-----	-----	-----	-----	-----
*	14235 TIDEFLX STORMW VALV	0	0	50,000	29,238	51,000
14248	AVONDALE SW DRAINAG					
426-7526-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	24,505	0
426-7526-538.65-12	CONSTRUCTION	0	0	0	1,805,020	0
		-----	-----	-----	-----	-----
*	14248 AVONDALE SW DRAINAG	0	0	0	1,829,525	0
14251	LYONS PK SW IMPROV					
426-7529-538.65-12	CONSTRUCTION	0	0	0	12,455	0
		-----	-----	-----	-----	-----
*	14251 LYONS PK SW IMPROV	0	0	0	12,455	0
14252	ESQUIRE LAKE STRMWT					
426-7530-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	34,440	0
426-7530-538.65-12	CONSTRUCTION	0	0	0	1,763,126	0
		-----	-----	-----	-----	-----
*	14252 ESQUIRE LAKE STRMWT	0	0	0	1,797,566	0
16291	KENDELL LAKES					
426-7569-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	24,769	0
		-----	-----	-----	-----	-----
*	16291 KENDELL LAKES	0	0	0	24,769	0
16292	STRMWTR GATEWAY DR					
426-7570-538.65-01	PROGRAM ADMIN/DESIGN	0	0	0	5,900	0
426-7570-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	75,175	0
		-----	-----	-----	-----	-----
*	16292 STRMWTR GATEWAY DR	0	0	0	81,075	0
15294	HUD OLD POMP AREA					
426-7572-538.65-12	CONSTRUCTION	0	0	0	547,934	0
		-----	-----	-----	-----	-----
*	15294 HUD OLD POMP AREA	0	0	0	547,934	0
17308	STW PIPE LINING					
426-7586-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	14,728	0	14,728
426-7586-538.65-12	CONSTRUCTION	0	0	181,640	8,539	185,272
		-----	-----	-----	-----	-----
*	17308 STW PIPE LINING	0	0	196,368	8,539	200,000
18325	STRMW US1 & NE14 ST					
426-7603-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	14,400	0
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*	18325 STRMW US1 & NE14 ST	0	0	0	14,400	0
18327	DIXIE HWY & MCNAB R					

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	18327 DIXIE HWY & MCNAB R					
426-7605-538.65-12	CONSTRUCTION	0	0	52,167	0	0
		-----	-----	-----	-----	-----
*	18327 DIXIE HWY & MCNAB R	0	0	52,167	0	0
	18328 STRMWT BAY DRIVE					
426-7606-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	22,637	1,452,000
		-----	-----	-----	-----	-----
*	18328 STRMWT BAY DRIVE	0	0	0	22,637	1,452,000
	18336 SW 2 ST DRAINAGE					
426-7614-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	0	18,699	0
		-----	-----	-----	-----	-----
*	18336 SW 2 ST DRAINAGE	0	0	0	18,699	0
	19350 SW NO RIVERSIDE DR					
426-7628-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	162,298	45,838	0
		-----	-----	-----	-----	-----
*	19350 SW NO RIVERSIDE DR	0	0	162,298	45,838	0
	19351 ATL BL & S RIVERSID					
426-7629-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	475,302	242	0
		-----	-----	-----	-----	-----
*	19351 ATL BL & S RIVERSID	0	0	475,302	242	0
	19352 NE 27 AVE NE 16 ST					
426-7630-538.65-03	OUTSIDE CONSULTING/DESIGN	0	0	425,454	0	0
		-----	-----	-----	-----	-----
*	19352 NE 27 AVE NE 16 ST	0	0	425,454	0	0
	20387 STRWTR NW 22 ST					
426-7666-538.65-12	CONSTRUCTION	0	0	0	0	59,703
		-----	-----	-----	-----	-----
*	20387 STRWTR NW 22 ST	0	0	0	0	59,703
	20388 STW POWERLINE NW33					
426-7667-538.65-12	CONSTRUCTION	0	0	0	0	259,503
		-----	-----	-----	-----	-----
*	20388 STW POWERLINE NW33	0	0	0	0	259,503
**	STORMWATER CAPITAL FUND	0	0	1,738,584	4,432,917	2,419,006

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14236	PIER REPLACEMENTF14					
452-7514-579.65-01	PROGRAM ADMIN/DESIGN	82	0	0	0	0
452-7514-579.65-03	OUTSIDE CONSULTING/DESIGN	275,990	345,758	0	195,350	0
452-7514-579.65-12	CONSTRUCTION	2,505,025	5,027,264	0	3,588,652	0
		-----	-----	-----	-----	-----
*	14236 PIER REPLACEMENTF14	2,781,097	5,373,022	0	3,784,002	0
**	PIER FUND	2,781,097	5,373,022	0	3,784,002	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
14247	AIRPARK TAXIWAY D					
462-7525-542.65-03	OUTSIDE CONSULTING/DESIGN	26,601	0	0	0	0
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*	14247 AIRPARK TAXIWAY D	26,601	0	0	0	0
**	AIRPARK FUND	26,601	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
AIRPARK IMPROVEMENT FUND						
465-0000-599.99-20	WORKING CAPITAL RESERVE	0	0	248,724	0	163,868
465-0000-599.99-65	PROJECT ADMIN FEE RESERVE	0	0	17,504	0	20,107
		-----	-----	-----	-----	-----
*	AIRPARK IMPROVEMENT FUND	0	0	266,228	0	183,975
AIRPARK OPERATIONS						
465-4610-542.31-60	OTHER PROFESSIONAL	115	165	0	316	0
465-4610-542.59-10	DEPRECIATION	787,251	787,252	0	590,439	0
		-----	-----	-----	-----	-----
*	AIRPARK OPERATIONS	787,366	787,417	0	590,755	0
06910 AIRPK PAVEMNT MAINT						
465-7288-542.65-12	CONSTRUCTION	230	13,062	50,000	0	50,000
		-----	-----	-----	-----	-----
*	06910 AIRPK PAVEMNT MAINT	230	13,062	50,000	0	50,000
07939 AIRPARK MASTER						
465-7317-542.65-03	OUTSIDE CONSULTING/DESIGN	71,826	12,810	0	391	0
		-----	-----	-----	-----	-----
*	07939 AIRPARK MASTER	71,826	12,810	0	391	0
13237 AIRPK SECURITY ENHA						
465-7515-542.65-12	CONSTRUCTION	2	0	0	0	0
		-----	-----	-----	-----	-----
*	13237 AIRPK SECURITY ENHA	2	0	0	0	0
14247 AIRPARK TAXIWAY D						
465-7525-542.65-12	CONSTRUCTION	104,693	3,731,175	0	117,711	0
		-----	-----	-----	-----	-----
*	14247 AIRPARK TAXIWAY D	104,693	3,731,175	0	117,711	0
17309 AIRPK MASTER PL UPD						
465-7587-542.65-03	OUTSIDE CONSULTING/DESIGN	0	85,378	0	143,137	0
		-----	-----	-----	-----	-----
*	17309 AIRPK MASTER PL UPD	0	85,378	0	143,137	0
17310 AIRPK BUILDING RENO						
465-7588-542.65-12	CONSTRUCTION	21,389	12,650	0	612,123	0
		-----	-----	-----	-----	-----
*	17310 AIRPK BUILDING RENO	21,389	12,650	0	612,123	0
18337 AIRPK PARCEL Y ACCE						
465-7615-542.65-12	CONSTRUCTION	0	0	0	23,017	0
		-----	-----	-----	-----	-----
*	18337 AIRPK PARCEL Y ACCE	0	0	0	23,017	0
14247A AIRPK TAXI BRAVO R						
465-7662-542.65-12	CONSTRUCTION	0	0	0	13,040	0
		-----	-----	-----	-----	-----
*	14247A AIRPK TAXI BRAVO R	0	0	0	13,040	0
20389 AIR TR CONTROL TWR						
465-7668-542.65-12	CONSTRUCTION	0	0	0	0	450,000
		-----	-----	-----	-----	-----
*	20389 AIR TR CONTROL TWR	0	0	0	0	450,000
**	AIRPARK IMPROVEMENT FUND	985,506	4,642,492	316,228	1,500,174	683,975

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	14264 PARKING LOT DIVITOS					
472-7542-545.65-12	CONSTRUCTION	347	0	0	0	0
		-----	-----	-----	-----	-----
*	14264 PARKING LOT DIVITOS	347	0	0	0	0
**	POMPANO BEACH PARKING	347	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	PARKING OPERATIONS					
473-4710-545.59-10	DEPRECIATION	711,243	717,661	0	539,005	0
		-----	-----	-----	-----	-----
*	PARKING OPERATIONS	711,243	717,661	0	539,005	0
	15271 PIER PARKING GARAGE					
473-7549-545.65-03	OUTSIDE CONSULTING/DESIGN	7,298	9,920	0	0	0
473-7549-545.65-12	CONSTRUCTION	198,816	6,600	0	0	0
		-----	-----	-----	-----	-----
*	15271 PIER PARKING GARAGE	206,114	16,520	0	0	0
**	PARKING GARAGE IMPROVEMNT	917,357	734,181	0	539,005	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	ACCOUNTING & ADMIN					
318-1310-513.31-60	OTHER PROFESSIONAL	0	0	0	15,324	0
		-----	-----	-----	-----	-----
*	ACCOUNTING & ADMIN	0	0	0	15,324	0
	19353 GOB AIA IMPROVEMENT					
318-7631-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	773,250	59,331	0
318-7631-530.65-12	CONSTRUCTION	0	0	5,303,000	0	0
		-----	-----	-----	-----	-----
*	19353 GOB AIA IMPROVEMENT	0	0	6,076,250	59,331	0
	19354 GOB COLLIER CTY IMP					
318-7632-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	198,750	50,800	0
318-7632-530.65-12	CONSTRUCTION	0	0	1,061,600	7,200	0
		-----	-----	-----	-----	-----
*	19354 GOB COLLIER CTY IMP	0	0	1,260,350	58,000	0
	19355 GOB DIXIE HWY IMPRV					
318-7633-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	1,664,000	149,720	0
318-7633-530.65-12	CONSTRUCTION	0	0	10,766,000	0	0
		-----	-----	-----	-----	-----
*	19355 GOB DIXIE HWY IMPRV	0	0	12,430,000	149,720	0
	19356 GOB MLK BLV IMPROV					
318-7634-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	333,000	74,000	0
318-7634-530.65-12	CONSTRUCTION	0	0	6,267,000	2,850	0
		-----	-----	-----	-----	-----
*	19356 GOB MLK BLV IMPROV	0	0	6,600,000	76,850	0
	19357 GOB MCNAB RD IMPRV					
318-7635-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	918,750	137,565	0
		-----	-----	-----	-----	-----
*	19357 GOB MCNAB RD IMPRV	0	0	918,750	137,565	0
	19358 GOB PALM AIRE IMPRV					
318-7636-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	173,250	96,321	0
		-----	-----	-----	-----	-----
*	19358 GOB PALM AIRE IMPRV	0	0	173,250	96,321	0
	19359 GOB NE 33 ST IMPRV					
318-7637-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	123,750	50,664	0
		-----	-----	-----	-----	-----
*	19359 GOB NE 33 ST IMPRV	0	0	123,750	50,664	0
	19360 GOB SE 5 AV BRIDGE					
318-7638-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	225,000	78,133	0
318-7638-530.65-12	CONSTRUCTION	0	0	1,220,000	321	0
		-----	-----	-----	-----	-----
*	19360 GOB SE 5 AV BRIDGE	0	0	1,445,000	78,454	0
	19361 GOB TERRA MAR BRIDG					
318-7639-530.65-03	OUTSIDE CONSULTING/DESIGN	0	0	128,250	14,591	0
		-----	-----	-----	-----	-----
*	19361 GOB TERRA MAR BRIDG	0	0	128,250	14,591	0
**	GO BOND 2018 STREETS	0	0	29,155,600	736,820	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
ACCOUNTING & ADMIN						
319-1310-513.31-60	OTHER PROFESSIONAL	0	0	0	11,925	0
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*	ACCOUNTING & ADMIN	0	0	0	11,925	0
	19362 GOB MCNAIR PK IMPV					
319-7640-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	527,585	9,779	0
319-7640-572.65-12	CONSTRUCTION	0	0	374,585	0	0
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*	19362 GOB MCNAIR PK IMPV	0	0	902,170	9,779	0
	19363 GOB AMPHITHETER REN					
319-7641-575.65-03	OUTSIDE CONSULTING/DESIGN	0	0	350,000	150	0
319-7641-575.65-12	CONSTRUCTION	0	0	3,150,000	0	0
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*	19363 GOB AMPHITHETER REN	0	0	3,500,000	150	0
	19364 GOB CENTENNIAL PK					
319-7642-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	137,500	56,205	0
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*	19364 GOB CENTENNIAL PK	0	0	137,500	56,205	0
	19365 GOB FISH PIER REPLC					
319-7643-579.65-12	CONSTRUCTION	0	0	9,000,000	0	0
319-7643-579.91-01	INTERFUND TRANS TO 001	0	0	0	9,073,443	0
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*	19365 GOB FISH PIER REPLC	0	0	9,000,000	9,073,443	0
	19366 GOB KESTER PK IMPRV					
319-7644-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	181,500	893	0
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*	19366 GOB KESTER PK IMPRV	0	0	181,500	893	0
	19367 GOB MITCHELL MOORE					
319-7645-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	249,470	24,240	0
319-7645-572.65-12	CONSTRUCTION	0	0	162,350	0	0
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*	19367 GOB MITCHELL MOORE	0	0	411,820	24,240	0
	19368 GOB N pOMPANO PK RE					
319-7646-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	407,125	178,483	0
319-7646-572.65-12	CONSTRUCTION	0	0	2,632,700	0	0
-----						
*	19368 GOB N pOMPANO PK RE	0	0	3,039,825	178,483	0
	19369 GOB SENIOR CITIZENS					
319-7647-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	2,540,000	39,530	0
319-7647-572.65-09	LAND ACQUISITION	0	0	0	1,656,740	0
319-7647-572.65-12	CONSTRUCTION	0	0	2,284,800	12,000	0
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*	19369 GOB SENIOR CITIZENS	0	0	4,824,800	1,708,270	0
	19370 GOB ULTIMATE SPORTS					
319-7648-572.65-03	OUTSIDE CONSULTING/DESIGN	0	0	231,565	35,830	0
319-7648-572.65-12	CONSTRUCTION	0	0	1,199,435	148	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
	19370 GOB ULTIMATE SPORTS					
*	19370 GOB ULTIMATE SPORTS	0	0	1,431,000	35,978	0
	19371 GOB YOUTH SPORTS CO					
	319-7649-572.65-03 OUTSIDE CONSULTING/DESIGN	0	0	6,616,000	157,208	0
	319-7649-572.65-12 CONSTRUCTION	0	68,253	1,700,000	71,875	0
	319-7649-572.91-01 INTERFUND TRANS TO 001	0	0	0	5,517,429	0
		-----	-----	-----	-----	-----
*	19371 GOB YOUTH SPORTS CO	0	68,253	8,316,000	5,746,512	0
**	GO BOND 2018 PARKS & REC	0	68,253	31,744,615	16,845,878	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
ACCOUNTING & ADMIN						
320-1310-513.31-60	OTHER PROFESSIONAL	0	0	0	6,710	0
<hr/>						
*	ACCOUNTING & ADMIN	0	0	0	6,710	0
19372	GOB FIRE EMERG OPS					
320-7650-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	1,726,200	124	0
<hr/>						
*	19372 GOB FIRE EMERG OPS	0	0	1,726,200	124	0
19373	GOB FIRE STATION114					
320-7651-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	214,050	14,300	0
320-7651-522.65-12	CONSTRUCTION	0	0	4,142,760	732	0
320-7651-522.91-01	INTERFUND TRANS TO 001	0	0	0	315,765	0
<hr/>						
*	19373 GOB FIRE STATION114	0	0	4,356,810	330,797	0
19374	GOB FIRE ST 52					
320-7652-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	214,050	236,569	0
<hr/>						
*	19374 GOB FIRE ST 52	0	0	214,050	236,569	0
19375	FIRE STATION 61					
320-7653-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	214,050	0	0
320-7653-522.65-12	CONSTRUCTION	0	0	3,742,260	229,868	0
<hr/>						
*	19375 FIRE STATION 61	0	0	3,956,310	229,868	0
19376	GOB PUBLIC SAFETY C					
320-7654-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	396,000	0	0
<hr/>						
*	19376 GOB PUBLIC SAFETY C	0	0	396,000	0	0
19377	GOB LFGD TOWER/HQ					
320-7655-522.65-03	OUTSIDE CONSULTING/DESIGN	0	0	125,000	138	0
320-7655-522.65-12	CONSTRUCTION	0	0	1,305,000	542,489	0
<hr/>						
*	19377 GOB LFGD TOWER/HQ	0	0	1,430,000	542,627	0
**	GO BOND 2018 PUBL SAFE	0	0	12,079,370	1,346,695	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ADOPTED BUDGET	2018/2019 Y-T-D ACTUAL	2019/2020 ADOPTED BUDGET
18329	CEMETERY BLOCK WALL					
621-7607-530.65-02	CITY FEES	0	15,928	0	0	0
621-7607-530.65-12	CONSTRUCTION	0	0	300,000	149,657	0
		-----	-----	-----	-----	-----
*	18329 CEMETERY BLOCK WALL	0	15,928	300,000	149,657	0
**	CEMETERY TRUST FUND	0	15,928	300,000	149,657	0

## Glossary of Terms

<b>Ad Valorem Taxes</b>	Property taxes calculated as a percentage of the value of real or personal property. The percentage is expressed in mills (thousands of dollars).
<b>Americans with Disabilities Act (ADA):</b>	Federal Law passed in 1990 which prohibits discrimination in employment or the provision of services and facilities on the basis of disability.
<b>Amortization</b>	The spreading out of capital expenses for intangible assets over a specific period of time (usually over the asset's useful life) for accounting and tax purposes. Amortization is similar to depreciation, which is used for tangible assets, and to depletion, which is used with natural resources. Amortization roughly matches an asset's expense with the revenue it generates.
<b>Appropriation</b>	The legal authorization given by the City Commission to make expenditures and incur obligations using City funds.
<b>Assumptions</b>	Accepted cause and effect relationships, or estimates of the existence of a fact from the known existence of other fact(s).
<b>Audit</b>	An examination of evidence, including records, facilities, inventories, systems, etc., to discover or verify desired information.
<b>Benchmarking</b>	Determining the quality of products, services and practices by measuring critical factors (e.g. how fast, how reliable a product or service is) and comparing the results to those of highly regarded competitors.
<b>Bond</b>	Financial obligation for which the issuer promises to pay the bondholder (the purchaser or owner of the bond) a specified stream of future cash flows, including periodic interest payments and a principal repayment.
<b>Budget Calendar</b>	A schedule of key dates which the City follows in the preparation, adoption and administration of the budget.
<b>Budgetary Fund Balance</b>	The amount available within a fund at the close of a fiscal period which can be carried over as revenue for the upcoming fiscal period.

<b>Capital Budget</b>	The first year of the capital improvement plan includes capital project appropriations and the revenues required to support the projects.
<b>Capital Improvement Plan</b>	All capital expenditures planned for the next five years. The plan specifies both proposed projects and the resources estimated to be available to fund project expenditures.
<b>Capital Projects</b>	Costs relating to an improvement to an existing structure over \$25,000.
<b>Capital Outlay</b>	Expenditures which result in the acquisition of or addition to fixed assets between \$1,000 and \$25,000.
<b>Comprehensive Plan</b>	Mandated by Florida Statutes. All local governments must develop and adopt a Comprehensive Plan to ensure adequate infrastructure to serve population growth and to protect the natural environment.
<b>Contingency</b>	A budgetary reserve set aside for an emergency or unanticipated expenditure. The City Commission must approve all contingency expenditures.
<b>Debt Service</b>	Payments of principal and interest on obligations resulting from the issuance of bonds.
<b>Deficit</b>	the amounts by which expenditures exceed revenues during a single accounting period.
<b>Depreciation</b>	The decline in the value of assets as a result of wear and tear, age, or obsolescence.
<b>Encumbrances</b>	Commitments of funds for contracts and services to be performed. When encumbrances are recorded, available appropriations are reduced correspondingly.
<b>Enterprise Fund</b>	Fund established to account for operations, which are financed and operated in a manner similar to private enterprises. The intent is that the expense of providing goods or services to the public on a continuing basis (including depreciation) be financed or recovered primarily through user fees. City Enterprise Funds include: Water & Sewer, Solid Waste, Air Park, Golf and the Stormwater Utility.
<b>Estimated Revenues</b>	Projections of funds to be received during the fiscal year.
<b>Expenditures</b>	Cost of goods delivered or services provided, including operating expenses, capital outlays, and debt service.

<b>Fiscal Year</b>	The 12-month period to which the annual budget applies. The City's fiscal year begins on October 1 and ends September 30.
<b>Franchise Fees</b>	Fees levied by the City in return for granting a privilege, which permits the continual use of public property, such as city streets, and usually involves the elements of monopoly and regulation.
<b>Fund</b>	A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources along with all related liabilities and residual equities or balances and related charges. These accounts are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.
<b>Fund Balance</b>	Fund equity for governmental and trust funds which reflect the accumulated excess of revenues and other financing sources over expenditures and other uses for general governmental functions.
<b>General Capital Revenue</b>	The utility taxes, interest income and fund balance appropriated to support capital projects within the general capital projects fund capital budget. These projects normally include improvements to public safety facilities, parks, information systems, and general government facilities, none of which produce significant amounts of revenues.
<b>General Fund</b>	The fund used to account for all financial resources except those required to be accounted for in another fund.
<b>General Obligation Bonds</b>	G.O. Bonds are issued to raise funds for municipal projects that won't provide significant or any direct sources of revenue, but will benefit the entire community – such as public parks, fire stations, streets, bridges and related projects. G.O. Bonds are backed by the full faith and credit of the issuing municipality, through the imposition of new ad valorem property taxes.
<b>Goal</b>	A long-term attainable target for an organization.
<b>Grants</b>	Contributions of cash or other assets from another governmental agency to be used or expended for a specific purpose, activity, or facility.
<b>Human Capital</b>	The collective skills, knowledge, or other intangible assets of individuals that can be used to create economic value for the individuals, their employers, or their community.

<b>Impact Fees</b>	Funds collected from a developer to fund the improvements required to serve the residents or users of the development. The only impact fee the City currently collects is for parks.
<b>Infrastructure</b>	The equipment, facilities and other capital improvements necessary to provide municipal services.
<b>Initiative</b>	An introductory act or step; leading action.
<b>Interest Earnings</b>	Revenues earned on invested cash.
<b>Internal Service Funds</b>	Funds established for the financing of goods and services provided by one department to other departments within the City on a cost-reimbursement basis. Examples include Central Services, Central Stores, Insurance Services and Vehicle Services.
<b>Inter-fund Transfers</b>	Amounts transferred from one fund to another.
<b>Inventory</b>	A detailed listing of property currently held by the government.
<b>Investment</b>	The action or process of investing money for profit or material result.
<b>Millage Rate</b>	One mill equals \$100 of tax for each \$1,000 of property value. The millage rate is the total number of mills of tax assessed against the value.
<b>Non-Ad Valorem Assessments</b>	Assessments based on the improvement or service cost allocated to a property (Ex: Solid Waste, lighting, or paving assessments) and are levied on a benefit unit basis, rather than on value.
<b>Objectives</b>	A specific, measurable and observable result of an organization's activity that advances the organization toward a goal.
<b>Operating Budget</b>	A financial plan that presents proposed expenditures for the fiscal year and estimates of revenue to finance them. This portion of the budget pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.
<b>Ordinance</b>	A formal legislative enactment by the City that carries the full force and effect of the law within corporate boundaries of the City unless in conflict with any higher form of law, such as state or federal.

<b>Project Contingency</b>	Appropriation set aside for costs, which may arise as a result of conditions undetermined or not recognizable during the initial project scoping phases.
<b>Property Taxes</b>	Used to describe all revenue received in a period from current taxes, delinquent taxes, penalties, and interest on delinquent taxes. Property taxes are levied on both real and personal property according to the property's valuation and the tax rate.
<b>Reserves</b>	Accounts used to earmark funds to be expended for a specific purpose in the future.
<b>Resolution</b>	A legislative act by the City with less legal formality than an ordinance.
<b>Revenue</b>	The taxes, fees, charges, special assessments, grants and other funds collected and received by the City in order to support the services provided.
<b>Special Revenue Funds</b>	Funds used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specific purposes. Special revenue funds include Special Purpose, Law Enforcement Trust Funds (LETF), Grants, EMS Special District, Community Redevelopment Agency (CRA)-East/NW, Herb Skolnick Cultural Arts and Cemetery Trust.
<b>Strategic Plan</b>	A document outlining long-term goals, critical issues and action plans which will increase the organization's effectiveness in attaining its mission, priorities, goals and objectives.
<b>Tax Base</b>	The total value of all real, personal and centrally assessed property in the City as of January 1 <sup>st</sup> of each year, as certified by the Appraisal Review Board. The tax base represents net value after all exemptions.
<b>Taxes</b>	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people.
<b>Transfers</b>	Transfers of cash or other resources between funds.
<b>Trend</b>	A pattern of gradual change in a condition, output, or process, or an average or general tendency of a series of data points to move in a certain direction over time, represented by a line or curve on a graph.

<b>User Charges</b>	The payment of a fee for direct receipt of a public service by the person benefiting from the service.
<b>Utility Taxes</b>	Municipal charges levied by the City on every purchase of a public service within its corporate limits, including electricity, gas, fuel, oil, water, and telephone service.
<b>Valuation</b>	An estimated value or worth; appraisal.
<b>VEBA</b>	Voluntary Employees Beneficiary Association, are trusts authorized under IRC 501(c) (9) that allow employers to make tax-deductible contributions to a trust to fund health care benefits or certain other types of employee benefits.
<b>Vision</b>	The act or power of anticipating that which will or may come to be.
<b>Working Capital Reserve</b>	The working capital reserve represents General Fund resources that are for purposes of providing liquidity in the event of future adverse financial conditions.

City of Pompano Beach



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